

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT:
ADDRESS:

Mavin Adams
300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: September 15, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☒ Expenses in connection with attendance at educational meeting at CII Fall Conference - Event #3572
- on 09/13/17 - 09/15/17 sponsored by _____
- ☐ Other _____

TRANSPORTATION:

Date of departure 09/12/17 Date of return 09/15/17

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☐ Taxis - Other (Attach receipts)..... \$ _____

Total Ground Transportation..... \$ 126.26 ~~0.00~~

☒ Private Automobile 236 miles at \$0.535 cents per mile..... \$ _____

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____

PARKING: ☐ Parking (from reverse side of voucher)..... \$ _____

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 177.00 ~~0.00~~

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 20.00 ~~0.00~~

TOTAL EXPENSES..... \$ 323.26 ~~0.00~~

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 323.26 ~~0.00~~

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 323.26 ~~0.00~~

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund

EQUALS:

- ☐ Refund which I owe to Trust Fund. My check is attached.
- ☒ Amount owing me by Trust Fund. I request reimbursement.

9/15/17

(Date)

9/15/17

(Date)

(Authorized Signature)

CEO

(Title)

0.*

126.26 +

177. +

20. +

003

323.26*

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE
- ☐ MEETING REGISTRATION FEE
- ☐ LODGING

0

DATE: 3/2/2017

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.

	DATE	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	Jan 00					
PARKING:						
MEALS:						
Breakfast & Tip						
Lunch & Tip						
Dinner & Tip						
TOTAL MEALS:						
MISCELLANEOUS EXPENSES:						
TOTAL MISC:						
TOTAL:						
EXPLANATIONS (if needed)						

DATE: 9/14/2017

CLAIMANT: Marvin Adams

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4					DATE	DATE	DATE	DATE	TOTAL
					Sep 12	Sep 13	Sep 14	Sep 15	
PORTERAGE:	\$								\$ 0.00
PARKING:	\$								\$ 0.00
MEALS:									
Breakfast & Tip	\$				15.00	15.00	15.00	15.00	\$ 45.00
Lunch & Tip	\$				16.00	16.00	16.00	16.00	\$ 48.00
Dinner & Tip	\$	28.00			28.00	28.00	28.00		\$ 84.00
TOTAL MEALS:	\$	28.00			59.00	59.00	59.00	31.00	\$ 177.00
MISCELLANEOUS EXPENSES:									
Incidentals	\$	5.00			5.00	5.00	5.00	5.00	\$ 20.00
	\$								\$ 0.00
	\$								\$ 0.00
	\$								\$ 0.00
TOTAL MISC:	\$	5.00			5.00	5.00	5.00	5.00	\$ 20.00
TOTAL:	\$	33.00			64.00	64.00	64.00	36.00	\$ 197.00

EXPLANATIONS (if needed)

Due to dietary restrictions Mr. Adams purchased his own meals at the conference

177.*
28.*
15.*
16.*
28.*
15.*
16.*
28.*
15.*
16.*

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT:
ADDRESS:

Mamin Adams
300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: 11/3/17

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☒ Expenses in connection with attendance at educational meeting at Event #3610
on 10/16/17 to 10/18/17 sponsored by _____
- ☐ Other _____

TRANSPORTATION:

Date of departure 10/15/17 Date of return 10/19/17

☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... Baggage

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☒ Taxi - Other (Attach receipts)..... 29.44 + 25 \$ 54.94

Total Ground Transportation..... \$ _____

☐ Private Automobile 109.20 miles at \$0.535 cents per mile..... \$ _____

\$ 120.00

\$ 54.94 0.00

\$ 58.42 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher).....

PARKING: ☐ Parking (from reverse side of voucher).....

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher).....

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher).....

TOTAL EXPENSES.....

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....

Less the amount I received as an advance (if any).....

EQUALS:

- ☐ Refund which I owe to Trust Fund. My check is attached.
- ☒ Amount owing me by Trust Fund. I request reimbursement.

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund

\$ _____

\$ _____

\$ 0.00

\$ 0.00

\$ 293.00 0.00

\$ 25.00 0.00

\$ 551.36 0.00

\$ 551.36 0.00

\$ 0.00

\$ 551.36 0.00

11/3/17
(Date)

11/3/17
(Date)

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____

☐ MEETING REGISTRATION FEE \$ _____

☐ LODGING \$ _____

005

120.00
54.94
58.42
293.00
25.00
551.36

CLAIMANT: Marvin Adams DATE: 11/3/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 5

	DATE 10/15/2017	DATE 10/16/2017	DATE 10/17/2017	DATE 10/18/2017	DATE 10/19/2017	TOTAL
MEALS:						
Breakfast & Tip	\$ 17.00	\$ 17.00	\$ 17.00	17.00	\$ 17.00	\$ 85.00
Lunch & Tip	\$ 18.00	\$ 18.00	\$ 18.00	18.00		\$ 72.00
Dinner & Tip	\$ 34.00	\$ 34.00	\$ 34.00	34.00		\$ 136.00
TOTAL MEALS:	\$ 69.00	\$ 69.00	\$ 69.00	69.00	\$ 17.00	\$ 293.00
PARKING:	\$	\$	\$			
PORTERAGE:	\$	\$	\$			\$ 0.00
MISCELLANEOUS EXPENSES:						\$ 0.00
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	5.00	\$ 5.00	\$ 25.00
	\$	\$	\$			\$ 0.00
	\$	\$	\$			\$ 0.00
	\$	\$	\$			\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	5.00	\$ 5.00	\$ 25.00
TOTAL:	\$ 74.00	\$ 74.00	\$ 74.00	74.00	\$ 22.00	\$ 318.00
ADDITIONAL COMMENTS (if needed):						

003

002

0.*
17.*+
18.*+
34.*+
69.*
69.*x
4.*=
276.*
276.*+
17.*+
293.*

Pa:

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT:
ADDRESS:

Mammi Adams
300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: Nov. 21. 17

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☐ Expenses in connection with attendance at educational meeting at SACPS Fall Conference on Nov. 13-17, 2017 sponsored by Event # 3606 3586
- ☐ Other _____

TRANSPORTATION:

Date of departure 11/13/17 Date of return 11/17/17 \$ 50.00

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☐ Taxis - Other (Attach receipts)..... \$ _____

Total Ground Transportation..... \$ 5.67 0.00

☒ Private Automobile 10.6 miles at \$0.540 cents per mile \$ 5.67 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 50.00 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 286.00 0.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 75.00 0.00

TOTAL EXPENSES..... \$ 386.67 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 386.67 0.00

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☒ Refund which I owe to Trust Fund. My check is attached. \$ _____ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 386.67 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund

11/21/17
(Date)

11/21/17
(Date)

CEO
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____

☐ MEETING REGISTRATION FEE \$ _____

☐ LODGING \$ _____

005

386.67*

EXPENSE VOUCHER
Miles Driven on or after January 1, 2013

CLAIMANT:

MARVIN ADAMS

DATE:

3/10/18

ADDRESS:

300 N Lake Avenue, Suite

Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at

☐ Expenses in connection with attendance at educational meeting at

on MARCH 5 - MARCH 9, 2018 sponsored by

HIMSS in Las Vegas - Event # 4103

☐ Other

TRANSPORTATION:

Date of departure

MARCH, 3, 2018

Date of return

MARCH 9, 2018

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket).....

☐ Ground Transportation

☐ Train

☐ Bus (Attach copy of ticket).....

☐ Rent-a-Car at meeting location (Attach copy of bill).....

☐ Limo - Taxis (Attach receipts).....

Total Ground Transportation.....

☒ Private Automobile 402 miles at \$0.545 cents per mile

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....

LODGING:

☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....

PORTERAGE:

☐ Porters - Bellmen (from reverse side of voucher).....

PARKING:

☐ Parking (from reverse side of voucher).....

MEALS:

☐ Breakfast, Lunch & Dinner (from reverse side of voucher).....

MISC. EXPENSES

☐ Miscellaneous expenses (from reverse side of voucher).....

TOTAL EXPENSES.....

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....

Less the amount I received as an advance (if any).....

EQUALS:

☐ Refund which I owe to Trust Fund. My check is attached.

☒ Amount owing me by Trust Fund. I request reimbursement.

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity.

3/10/18

(Date)

3/10/18

(Date)

(Authorized Signature)

CEO

(Title)

251.79+

385.00

35.00

003

671.79

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE

☐ MEETING REGISTRATION FEE

☐ LODGING

\$

\$

\$

WARRANT
NUMBER

CLAIMANT: Marvin Adams DATE: 3/16/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS: 7

	DATE Mar 03	DATE Mar 04	DATE Mar 05	DATE Mar 06	DATE Mar 07	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 75.00
Lunch & Tip	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 80.00
Dinner & Tip	\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00	\$ 140.00
TOTAL MEALS:	\$ 59.00	\$ 59.00	\$ 59.00	\$ 59.00	\$ 59.00	\$ 295.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
TOTAL:	\$ 64.00	\$ 64.00	\$ 64.00	\$ 64.00	\$ 64.00	\$ 320.00
EXPLANATIONS (if needed)						
Vegetarian						

CLAIMANT: Marvin Adams DATE: 3/16/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 7

	DATE Mar 08	DATE Mar 09	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 15.00	\$ 15.00	\$	\$	\$	\$ 105.00
Lunch & Tip	\$ 16.00	\$ 16.00	\$	\$	\$	\$ 262.00 112
Dinner & Tip	\$ 28.00	\$	\$	\$	\$	\$ 168.00
TOTAL MEALS:	\$ 59.00	\$ 31.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 535.00 385
MISCELLANEOUS EXPENSES:						
	\$ 5.00	\$ 5.00	\$	\$	\$	\$ 35.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00
TOTAL:	\$ 64.00	\$ 36.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 570.00

EXPLANATIONS (if needed)

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT:

ADDRESS:

Marvin Adams
300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE:

4/29 - 5/2/18

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☐ Expenses in connection with attendance at educational meeting at _____
- on _____ sponsored by MILKIN
- ☐ Other _____ # 4728

TRANSPORTATION:

Date of departure _____ Date of return _____ \$ _____

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☐ Taxis - Other (Attach receipts)..... \$ _____

Total Ground Transportation..... \$ _____ 0.00

☐ Private Automobile 102 miles at \$0.535 cents per mile \$ 55.59 0.00 ✓

545

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach R..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fu..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of vouch..... \$ _____ 0.00

PARKING: ☐ Parking (from reverse side of voucher)..... \$ _____ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side..... \$ 145.57 0.00 ✓

MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side c..... \$ 20 0.00 ✓

TOT
SETT

TOTAL EXPENSES WHICH I INCURRED..... \$ _____ 0.00

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____ 0.00

☐ Amount owing me by Trust Fund. I request reimbursement. \$ 222.59 0.00 ✓

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity

5/14/18

(Date)

5/14/18

(Date)

EQUALS:

(Authorized Signature)

Interim CEO

(Title)

FOR ADMINISTRATIVE USE ONLY

WARRANT
NUMBER

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____

☐ MEETING REGISTRATION FEE \$ _____

☐ LODGING \$ _____

CLAIMANT: 0

DATE: 3/2/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS 1

	DATE Jan-00-4/29	DATE 4/30	DATE 5/1	DATE 5/2	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$ 15	\$ 15	\$ 15	\$	\$ 45 0.00
Lunch & Tip	\$	\$	\$	\$ 18	\$	\$ 18 0.00
Dinner & Tip	\$ 20	\$ 20	\$ 20	\$	\$	\$ 60 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

MISCELLANEOUS EXPENSES:

rentals	\$ 5	\$ 5	\$ 5	\$ 5	\$	\$ 20 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXPLANATIONS (if needed)

FOR VENDOR WAS
line
KAL

165.00 ✓
145.00 ✓
20.00 ✓
5.00 ✓
5.00 ✓
5.00 ✓
5.00 ✓
28.00 ✓
28.00 ✓
16.00 ✓
15.00 ✓
15.00 ✓
15.00 ✓
145.00 ✓

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT:
ADDRESS:

Markvin Adams
300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: February 24, 2016

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at _____
on _____ sponsored by NOPERS #4724 P
☐ Other _____

TRANSPORTATION:

Date of departure

5/12/18

Date of return

5/17/18

- ☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☒ Taxis - Other (Attach receipts)..... \$ 70.29

Total Ground Transportation.....

☐ Private Automobile 52 miles at \$0.546 cents per mile

\$ _____
\$ _____
\$ 70.29 0.00 ✓
\$ 28.34 0.00 ✓

MEETING REGISTRATION FEE:

- ☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....

LODGING:

- ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....

PORTERAGE:

- ☐ Porters - Bellmen (from reverse side of voucher).....

PARKING:

- ☐ Parking (from reverse side of voucher).....

MEALS:

- ☒ Breakfast, Lunch & Dinner (from reverse side of voucher).....

MISC. EXPENSES

- ☒ Miscellaneous expenses (from reverse side of voucher).....

TOTAL EXPENSES.....

\$ _____
\$ _____
\$ _____ 0.00
\$ 171 0.00 ✓
\$ 25 21 0.00 ✓
\$ 294.63 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....

Less the amount I received as an advance (if any).....

EQUALS:

- ☐ Refund which I owe to Trust Fund. My check is attached.
☐ Amount owing me by Trust Fund. I request reimbursement.

\$ _____ 0.00
\$ _____ 0.00
\$ 294.63 0.00 ✓

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund
act) _____

(Signature of Claimant)

(Authorized Signature)

Interim CEO
(Title)

6/8/18

(Date)

6/11/18

(Date)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

004

70.29+ ✓
28.34+ ✓
171.00+ ✓
25.00+ ✓
294.63 ✓

CLAIMANT/DIVISION _____

DATE: 6/8/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

	DATE 5/12	DATE 5/13	DATE 5/14	DATE 5/15	DATE 5/16	DATE 5/17	TOTAL
MEALS:							
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 17	17 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 18	18 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 13	13 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
PARKING:	\$	\$	\$	\$	\$	\$	0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$	0.00
MISCELLANEOUS EXPENSES:							
Incidentals	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	25 0.00
	\$	\$	\$	\$	\$	\$	0.00
	\$	\$	\$	\$	\$	\$	0.00
	\$	\$	\$	\$	\$	\$	0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

ADDITIONAL COMMENTS (if needed):

Not reviewed by insurance.

006

171 * + ✓
 18 * + ✓
 17 * + ✓
 34 * + ✓
 34 * + ✓
 34 * + ✓
 34 * + ✓
 0 * + ✓

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: MARUN ADAMS
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: _____

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at _____
on _____ sponsored by AHIP #4741
☐ Other _____

6/20 - 22/18

TRANSPORTATION:

Date of departure _____ Date of return _____
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ _____ 0.00
☒ Private Automobile 234 miles at \$0.535 cents per mile \$ 127.53 0.00 ✓

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ _____ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 161.00 0.00 ✓
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 15.20 0.00 ✓
TOTAL EXPENSES..... \$ 308.53 0.00 ✓

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ _____ 0.00
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____ 0.00
☐ Amount owing me by Trust Fund. I request reimbursement. \$ 308.53 0.00 ✓

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERFA's travel policy.

2/17/18
(Date)
7/18/18
(Date)

MARUN ADAMS
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

003

127.53 +
161.00 +
20.00 +
308.53 ✓

CLAIMANT: 0 DATE: 3/2/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE Jan 00 6/19	DATE 6/20	DATE 6/21	DATE 6/22	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$ 15	\$ 15	\$ 15	\$	\$ 45 0.00
Lunch & Tip	\$	\$ 16	\$ 16	\$	\$	\$ 32 0.00
Dinner & Tip	\$	\$ 28	\$ 28	\$	\$	\$ 56 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 167 0.00

MISCELLANEOUS EXPENSES:

<u>hospital</u>	\$ 5	\$ 5	\$ 5	\$ 5	\$	\$ 20 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXPLANATIONS (if needed)

Dietary Restriction: Weight Watchers

167.4 ✓
15.4
28.4
16.4
15.4
28.4
15.4

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT:
ADDRESS:

MARVIN Adams
300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: _____

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at _____
on _____ sponsored by ICRP #4740
☐ Other _____

TRANSPORTATION:

Date of departure _____ Date of return 6/25-27/18
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 251.79 0.00
☐ Private Automobile 462 miles at \$0.535 cents per mile \$ 248.27 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ _____ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 161.- 0.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 20.- 0.00
TOTAL EXPENSES..... \$ 432.79 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ _____ 0.00
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____ 0.00
 ☐ Amount owing me by Trust Fund. I request reimbursement. \$ 432.79 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund

7/17/18
(Date)
7/18/18
(Date)

Inferno CEO
(Title)

FOR ADMINISTRATIVE

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE
☐ MEETING REGISTRATION FEE
☐ LODGING

002

432.79+
308.33+
741.32+

003

251.79+
161.00+
20.00+
432.79+

CLAIMANT: _____ 0

DATE: _____ 3/2/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE Jan-00	DATE 6/25	DATE 6/26	DATE 6/27	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$ 15	\$ 15	\$ 15	\$	\$ 45 0.00
Lunch & Tip	\$	\$ 16	\$ 16	\$	\$	\$ 32 0.00
Dinner & Tip	\$ 20	\$ 20	\$ 20	\$	\$	\$ 84 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 161 0.00

MISCELLANEOUS EXPENSES:

<u>Incubators</u>	\$ 5	\$ 5	\$ 5	\$ 5	\$	\$ 20 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXPLANATIONS (if needed)

Buttery Protection - Vegan

161.00

Page:

28.00
15.00
16.00
28.00
15.00
16.00
28.00
15.00

008

CLAIMANT:	ALAN BERNSTEIN
ADDRESS:	300 N Lake Avenue, Suite Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at MHP
 on September 24-28, 17 sponsored by Event #3568
☐ Other _____

Date of departure 9/22/17 Date of return 9/27/17

☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 2653.40

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☒ Taxi - Other (Attach receipts)..... \$ 169.15

Total Ground Transportation..... \$ 169.15

☐ Private Automobile _____ miles at \$0.535 cents per mile \$ 0.00

<input type="checkbox"/>	Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	_____
LODGING:	<input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	_____
PORTERAGE:	<input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	_____ 0.00
PARKING:	<input checked="" type="checkbox"/> Parking (from reverse side of voucher).....	\$	_____ 0.00
MEALS:	<input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	215.00 0.00
MISC. EXPENSES	<input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	63.00 0.00
	TOTAL EXPENSES	\$	278.00 0.00

TOTAL EXPENSES WHICH I INCURRED.....		\$	2655 0.00	2605.55
Less the amount I received as an advance (if any).....		\$	_____	71
S:	<input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	_____ 0.00	
	<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	2630.55 0.00	2605.55

10/18/17
(Date)

10/18/17
(Date)

0.*

$$\begin{array}{r} 2,053.4+ \\ 169.15+ \\ 320.+ \\ 63.+ \end{array}$$

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	_____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	_____
<input type="checkbox"/> LODGING	\$	_____

004

 $2,605.55^*$

CLAIMANT: Alan BernsteinDATE: 10/19/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

6

	DATE Sep 22	DATE Sep 23	DATE Sep 24	DATE Sep 25	DATE Sep 26	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	<u>17.00</u> <u>16</u>	<u>17.00</u> <u>16</u>	<u>17.00</u> <u>16</u>	<u>17.00</u> <u>16</u>	\$ 68.00
Lunch & Tip	\$	<u>18.00</u> <u>17</u>	<u>18.00</u> <u>17</u>	<u>18.00</u> <u>17</u>	<u>18.00</u> <u>17</u>	\$ 72.00
Dinner & Tip	\$	<u>34.00</u> <u>31</u>	<u>34.00</u> <u>31</u>	<u>34.00</u> <u>31</u>	<u>34.00</u> <u>31</u>	\$ 136.00
TOTAL MEALS:	\$ 0.00	<u>69.00</u> <u>64</u>	<u>69.00</u> <u>64</u>	<u>69.00</u> <u>64</u>	<u>69.00</u> <u>64</u>	\$ 276.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	\$ 20.00
Internet	\$ 19.00					\$ 19.00
	\$					\$ 0.00
	\$					\$ 0.00
TOTAL MISC:	\$ 19.00	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	\$ 39.00
TOTAL:	\$ 19.00	<u>74.00</u>	<u>74.00</u>	<u>74.00</u>	<u>74.00</u>	\$ 315.00
EXPLANATIONS (if needed)						

See attached email for
 discussion on portion of Bureau.

63 * *
 19 * +
 25 * +
 25 * *
 5 * +
 5 * +
 5 * +
 5 * +
 5 * +
 5 * +

CLAIMANT: Alan Bernstein DATE: 10/19/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 6

	DATE	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	Sep 27					\$ 0.00
PARKING:						\$ 0.00
MEALS:						
Breakfast & Tip	17.00					\$ 85.00
Lunch & Tip	18.00					\$ 90.00
Dinner & Tip	34.00					\$ 170.00
TOTAL MEALS:	69.00	0.00	0.00	0.00	0.00	\$ 345.00
MISCELLANEOUS EXPENSES:						
	5.00					\$ 25.00
	19.00					\$ 38.00
						\$ 0.00
						\$ 0.00
TOTAL MISC:	24.00	0.00	0.00	0.00	0.00	\$ 63.00
TOTAL:	93.00	0.00	0.00	0.00	0.00	\$ 408.00

EXPLANATIONS (if needed)

LACERA PAYMENT REQUEST

Expense Type: ☒ Administrative
(Check One)

Non-Administrative
☐ Retirement Services
☐ Retiree Health Care Benefits
☐ Investment
☐ OPEB Trust

*Run
EXPEDITE*

Voucher #: 142660 (Shaded areas are for FASD use only.)

Check payable to: Alan Bernstein

Vendor #: LACERA BOARD MEMBER

PAID
PAID
AUG 09 2017
BY: 97038

Description of
merchandise or service:

000-BERN SA3577 9/25/17-9/27/17
Event # 3577
Passport Renewal 8/11/17 3:35 PM
Need better receipt for passport renewal.
wait for finder response.

Invoice #/PO #

BERNSA3577
(* Use box below if more than one.)

Invoice/PO date: 8/21/17

Amount of check: \$ 185.28

Special instructions: ☒ Needed by: 08/08/2017 ☐ Mail stub along with payment
(Date)
☐ Other: _____
☐ Mail ☒ Will call: Linda Ghazarian

Request prepared by: Linda Ghazarian Ext. # 4401 Date Prepared: 08/04/2017

For FASD/Administrative Services Divisions Use Only

Org. code: 59320

G/L acct # 9182

Acct. # assigned by: _____

Authorized Divisional Representatives

Date 8/1/17

Budget Review - Administrative, & RHCB Expenses Only

Date 8/7/17

Accounts Payable

Date

FASD Division Manager/Asst. Manager

Date

* FOR ADDITIONAL INVOICES

Voucher #	Org. code	Acct. #	Invoice #/PO #	Invoice date	Amount
		<u>9190</u>			<u>15.28</u>
		<u>9190</u>			<u>170.00</u>
Invoice total must equal amount of check.				Total:	\$ 0.00

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: ALAN BERNSTEIN
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: May 11, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at # 3523
on 10/22/17 - 10/25/17 sponsored by _____
☐ Other _____

TRANSPORTATION:

Date of departure _____ Date of return _____
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☒ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 12.85 0.00
☒ Private Automobile 504 miles at \$0.535 cents per mile \$ 301.74 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 1268.71
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ _____ 0.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ _____ 0.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 213.00 0.00
TOTAL EXPENSES..... \$ 1796.30 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ _____ 0.00
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 1796.30 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

11/6/17
(Date)
11/6/17
(Date)

Interim CEO
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

005

0.*
12.85+
301.74+
1,268.71+
193.00+
20.00+
1,796.30*

#3523

Alan Bernstein

CLAIMANT:

DATE: 11/6/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

	DATE 10/22	DATE 10/23	DATE 10/24	DATE 10/25	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$ 20	\$ 15	\$ 15	\$ 15	\$	\$ 0.00
Lunch & Tip	\$ 10	\$ 10	\$ 10	\$ 10	\$	\$ 0.00
Dinner & Tip	\$ 28	\$ 28	\$ 28	\$ 28	\$	\$ 0.00
TOTAL MEALS:	\$ 44 0.00	\$ 54 0.00	\$ 54 0.00	\$ 31 0.00	\$ 0.00	\$ 193 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00 0.00	\$ 5.00 0.00	\$ 5.00 0.00	\$ 5.00 0.00	\$ 0.00	\$ 20 0.00
TOTAL:	\$ 49 0.00	\$ 104 0.00	\$ 104 0.00	\$ 36 0.00	\$ 0.00	\$ 213 0.00
ADDITIONAL COMMENTS (if needed):						

Dietary Restrictions.

010

20.*
4.*
5.*

193.*

16.*
15.*
28.*
16.*
15.*
28.*
16.*
15.*
28.*
16.*
0.*

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Alan Bernstein
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: February 9, 2018

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at Washington, DC
on Jan. 27-29, 2018 sponsored by NCPERS #4688 P
☐ Other _____

TRANSPORTATION:

Date of departure 1/27/18 Date of return 1/29/18
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 1,287.30
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☒ Rent-a-Car at meeting location (Attach copy of bill)..... \$ 0
☒ Taxis - Other (Attach receipts)..... \$ 158.40
Total Ground Transportation..... \$ 158.40
☐ Private Automobile _____ miles at \$0.535 cents per mile..... \$ 0.00

MEETING REGISTRATION FEE:

☒ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ 607.52
LODGING: ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 0.00
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 38.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 192.00
TOTAL EXPENSES..... \$ 2,091.22

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 2,091.22
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 2,091.22

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACEPA's travel policy.

2-9-18
(Date)
2/14/18
(Date)

Intakim OED
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

005

2,298.22

CLAIMANT:

DATE: 2/14/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS

	DATE 1/26	DATE 1/27	DATE 1/28	DATE 1/29	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$ -	\$ 16	\$ 16	\$ 16	\$	\$ 48 0.00
Lunch & Tip	\$ -	\$ 17	\$ 17	\$ 17	\$	\$ 51 0.00
Dinner & Tip	\$ 31	\$ 31	\$ 31	\$ 31	\$	\$ 93 0.00
TOTAL MEALS:	\$ 31 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 93 0.00
PARKING:	\$ -	\$ -	\$ -	\$ -	\$	\$ 0.00
PORTERAGE:	\$ -	\$ -	\$ -	\$ -	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5	\$ 5	\$ 5	\$ 5	\$	\$ 20 15 0.00
Gogo phone	\$ 19.00				\$	\$ 38.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 242 0.00
ADDITIONAL COMMENTS (if needed):	weight natchery - meal attached					

009

16. +
17. +
31. +
16. +
17. +
31. +
16. +
17. +
31. +
192. +

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: ALAN BERNSTEIN
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: May 11, 2017

3/7-3/9/18

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at PREA #4718
on _____ sponsored by _____
☐ Other _____

TRANSPORTATION:

Date of departure _____ Date of return _____

- ☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____

Total Ground Transportation..... \$ _____ 0.00
☒ Private Automobile 20 miles at \$0.535 cents per mile \$ 10.90 0.00 ✓

MEETING REGISTRATION FEE:

- ☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____ 0.00

PARKING: ☐ Parking (from reverse side of voucher)..... \$ _____ 0.00 ✓

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 74. 0.00 ✓

MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 5. 0.00 ✓

TOTAL EXPENSES..... \$ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 0.00

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 89.90 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

4/2/18

(Date)

4/2/18

(Date)

10.9+ ✓
74.+ ✓
5.+ ✓

89.9+ ✓

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

DATE: 4/2/2018

CLAIMANT:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 2

	DATE 3/8/2018	DATE 3/9/2018	DATE	DATE	TOTAL
MEALS:					
Breakfast & Tip	\$ 15.00	\$ 15.00	\$	\$	\$ 30.00 ✓
Lunch & Tip	\$ 16.00	\$	\$	\$	\$ 16.00 ✓
Dinner & Tip	\$ 28.00	\$	\$	\$	\$ 28.00 ✓
TOTAL MEALS:	\$ 59.00	\$ 15.00	\$ 0.00	\$ 0.00	\$ 74.00 ✓
PARKING:	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:					
Incidentals	\$ 5.00	\$	\$	\$	\$ 5.00 ✓
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.00 ✓
TOTAL:	\$ 64.00	\$ 15.00	\$ 0.00	\$ 0.00	\$ 79.00 ✓

ADDITIONAL COMMENTS (if needed):

See attach for Per Diem

004

15. +
16. +
28. +
15. +

74. *

CLAIMANT: _____

DATE: 4/2/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 2

	DATE	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 30.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 16.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 28.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$	\$	\$ 5.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79.00

ADDITIONAL COMMENTS (if needed):

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Alan Bernstein
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: May 17, 2018

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at New York, NY
on May 11-16, 2018 sponsored by NCPERS 4724
☐ Other _____

TRANSPORTATION:

Date of departure 5/11/18 Date of return 5/16/18

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket).....
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ 0
☐ Taxis - Other (Attach receipts)..... \$ 283.95

Total Ground Transportation.....

☐ Private Automobile _____ miles at \$0.535 cents per mile

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher).....

PARKING: ☐ Parking (from reverse side of voucher).....

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher).....

MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher).....

TOTAL EXPENSES.....

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....

Less the amount I received as an advance (if any).....

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached.

☐ Amount owing me by Trust Fund. I request reimbursement.

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACEPA's travel policy.

Handwritten notes and calculations:
already paid
\$ Fund 2,356.40
in 5/30/18
check #00/00/06
283.95
0.00
2,134.65
0.00
0.00
327.00
368.00
4,813.00
3843
4,813.00
0.00
4,813.00

Interim CEO
(Title)

5-17-18
(Date)
6/10/18
(Date)

Handwritten notes:
5110
3843
Initiated Internet
A 5 & 38

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

002

5 + + WARRANT
38 + + JMBER
45 + +
=

DATE: 6/20/2018

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.

MEALS:		DATE	DATE	DATE	DATE	TOTAL
		5/11	5/12	5/13	5/14	5/16
Breakfast & Tip	\$					
Lunch & Tip	\$					
Dinner & Tip	\$					
TOTAL MEALS:	\$	0.00	0.00	0.00	0.00	0.00
PAID						
PARKING:	\$					
PORTERAGE:	\$					
MISCELLANEOUS EXPENSES:						
Incidentals	\$	5	5	5	5	5
Internet	\$	19.00				19
	\$					
	\$					
	\$					
TOTAL MISC:	\$	0.00	0.00	0.00	0.00	0.00
TOTAL:	\$	0.00	0.00	0.00	0.00	0.00
ADDITIONAL COMMENTS (if needed):						
on weight watchers						
42.5						

Page 1

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Alan Bernstein
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: June 12, 2018

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at Washington, DC
on May 20-24, 2018 sponsored by IFEBP 4788
☐ Other _____

TRANSPORTATION:

Date of departure 5/20/18 Date of return 5/24/18
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 1,862.57
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ 0
 ☐ Taxi - Other (Attach receipts)..... \$ 250.56
Total Ground Transportation..... \$ 250.56
☐ Private Automobile _____ miles at \$0.535 cents per mile..... \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
☐ Lodging: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 2,485.20
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 239.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 63.00
TOTAL EXPENSES..... \$ 4,636.33

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 4,636.33
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 4,636.33

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

Interim CEO
(Authorized Signature)
(Title)

6-12-18
(Date)
6/19/18
(Date)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

CLAIMANT/DIVISION

DATE: 6/20/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS

	DATE 5/20	DATE 5/21	DATE 5/22	DATE 5/23	DATE 5/24	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 64 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 51 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 124 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 231.00 ✓
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 25 0.00
gogo Internet	\$ 19				\$ 19	\$ 38 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

ADDITIONAL COMMENTS (if needed):

on weight watchers

011

002

259.00

✓

1

25.00 ✓
38.00 ✓

63.00 ✓

51.00 ✓
16.00 ✓
17.00 ✓
51.00 ✓
16.00 ✓
17.00 ✓
51.00 ✓
16.00 ✓
17.00 ✓
51.00 ✓
16.00 ✓

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Alan Bernstein
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: May 17, 2018

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at New York, NY
on May 11-16, 2018 sponsored by NCPERS #4724 P
☐ Other _____

TRANSPORTATION:

Date of departure 5/11/18 Date of return 5/16/18
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 2,356.40 ✓
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☒ Rent-a-Car at meeting location (Attach copy of bill)..... \$ 0
 ☒ Taxis - Other (Attach receipts)..... \$ 283.95
Total Ground Transportation..... \$ 283.95 ✓
☐ Private Automobile _____ miles at \$0.535 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☒ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 2,134.65 ✓
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 327.- ✓
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 25.- ✓
TOTAL EXPENSES..... \$ 4,813.00 ✓

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 4,813.00
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☐ Amount owing me by Trust Fund. I request reimbursement. \$ 4,813.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with NCPERS travel policy.

5,127.- ✓

(Authorized Signature)
Interim CEO
(Title)

5-17-18
(Date)
5/23/18
(Date)

2,356.40 + -
283.95 + -
2,134.65 + -
327. + -
25. + -

005

5,127.-

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

CLAIMANT: _____

DATE: 5/24/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS: _____

	DATE 5/11	DATE 5/12	DATE 5/13	DATE 5/14	DATE 5/15	5/16	TOTAL
MEALS:							
Breakfast & Tip	\$	\$	\$	\$	\$	17 \$	85 0.00
Lunch & Tip	\$	\$	\$	\$	\$	18	72 0.00
Dinner & Tip	\$	\$	\$	\$	\$	34	170 0.00
TOTAL MEALS:	\$	\$	\$	\$	\$	0.00	0.00
PARKING:	\$	\$	\$	\$	\$		327 0.00
PORTERAGE:	\$	\$	\$	\$	\$		0.00
MISCELLANEOUS EXPENSES:							
Incidentals	\$	\$	\$	\$	\$	5	25 0.00
	\$	\$	\$	\$	\$		0.00
	\$	\$	\$	\$	\$		0.00
	\$	\$	\$	\$	\$		0.00
TOTAL MISC:	\$	\$	\$	\$	\$	0.00	0.00
TOTAL:	\$	\$	\$	\$	\$	0.00	0.00

ADDITIONAL COMMENTS (if needed):

Neigent waitresses (encl attached)

34 * *

34 * + '
17 * + '
18 * + '
34 * + '
17 * + '
18 * + '
34 * + '
17 * + '
18 * + '
34 * + '
17 * + '
18 * + '
34 * + '
17 * + '
18 * + '
34 * + '
17 * + '

327 * *

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Alan Bernstein
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: July 12, 2018

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at Las Vegas
on June 25-27, 2018 sponsored by IFEBP \$4740
☐ Other _____

TRANSPORTATION:

Date of departure 6/25/18 Date of return 6/27/18
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 167.40
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☒ Rent-a-Car at meeting ☐ (Attach copy of bill)..... \$ 0
 ☐ Taxi - Other (Attach receipts)..... \$ 215.37
Total Ground Transportation..... \$ 215.37
☐ Private Automobile _____ miles at \$0.535 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
☐ Lodging: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 586.18
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 134.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 22.00

TOTAL EXPENSES.....

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 975.95
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☐ Amount owing me by Trust Fund. I request reimbursement. \$ 975.95

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted _____

7-12-18
(Date)
7/17/18
(Date)

Interim CEO
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

DATE: _____

CLAIMANT: Alan Bemstein

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 3

	DATE Jun 25	DATE Jun 26	DATE Jun 27	DATE	DATE
PORTERAGE:	\$	\$	\$	\$	\$
PARKING:	\$	\$	\$	\$	\$
MEALS:					
Breakfast & Tip	\$ <u>1</u>	\$ <u>15</u>	\$ <u>15</u>	\$ <u>30</u>	\$
Lunch & Tip	\$ <u>16</u>	\$ <u>16</u>	\$ <u>16</u>	\$ <u>40</u>	\$
Dinner & Tip	\$ <u>20</u>	\$ <u>28</u>	\$	\$ <u>56</u>	\$
TOTAL MEALS:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$
MISCELLANEOUS EXPENSES:					
In flight Internet	\$ <u>7.00</u>	\$	\$	\$ <u>7</u>	\$
	\$ <u>5</u>	\$ <u>5</u>	\$	\$ <u>15</u>	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
TOTAL MISC:	\$ <u>7.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$
TOTAL:	\$ <u>7.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$

EXPLANATIONS (if needed)

See attached Receipts to: per Diem

0.00
16.00 ✓
28.00 ✓
15.00 ✓
16.00 ✓
28.00 ✓
15.00 ✓
16.00 ✓
154.00 ✓
7.00 ✓
15.00 ✓
22.00 ✓

007

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: ANTHONY BRAVO
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: 8/31/17

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at PEPPERDINE UNIV.
on 8/28 - 8/31/17 sponsored by CALPRAS Event # 3575
☐ Other _____

TRANSPORTATION:

Date of departure _____ Date of return _____
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
☐ Limo - Taxis (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ _____ 0.00
☒ Private Automobile 76 miles at \$0.560 cents per mile..... \$ 40.66


MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ _____ 0.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ _____ 0.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ _____ 0.00
TOTAL EXPENSES..... \$ _____ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 40.66 0.00
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 40.66

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

 (Authorized Signature)
CEO
(Title)

8/31/17
(Date)
8/31/17
(Date)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

**WARRANT
NUMBER**

EXPENSE VOUCHER

Miles Driven on or after January 1, 2014

CLAIMANT:

ADDRESS:

ANTHONY BRAVO300 N Lake Avenue, SuitePasadena, CA 91101DATE: 10-27-17

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☒ Expenses in connection with attendance at educational meeting at MANDALAY 1344 - LAS VEGAS on 10/22/17 - 10/25/17 sponsored by IEEPP
- ☐ Other _____ # 3523

TRANSPORTATION:

Date of departure

10/22/17

Date of return

10/25/17☐ Airfare not prepaid by Trust Fund (Attach copy of ticket).....☐ Ground Transportation.....☐ Train.....☐ Bus (Attach copy of ticket).....☐ Rent-a-Car at meeting location (Attach copy of bill).....☐ Limo - Taxis (Attach receipts).....

Total Ground Transportation.....

☒ Private Automobile 544 miles at \$0.535 cents per mile.....

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....

LODGING:

☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....

PORTERAGE:

☐ Porters - Bellmen (from reverse side of voucher).....

PARKING:

☐ Parking (from reverse side of voucher).....

MEALS:

☐ Breakfast, Lunch & Dinner (from reverse side of voucher).....

MISC. EXPENSES

☒ Miscellaneous expenses (from reverse side of voucher).....

TOTAL EXPENSES.....

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....

Less the amount I received as an advance (if any).....

EQUALS:

☐ Refund which I owe to Trust Fund. My check is attached.☐ Amount owing me by Trust Fund. I request reimbursement.

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

INTERIM CEO

(Title)

10-27-17

(Date)

11/6/17

(Date)

0.*

291.04 +

252. +

25. +

568.04*

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE☐ MEETING REGISTRATION FEE☐ LODGING

\$

\$

\$

003

CLAIMANT:

Anthony Bravo

3523

DATE: 11/6/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS: 5

	DATE	DATE	DATE	DATE	DATE	TOTAL
MEALS:	10/21/17	10/22/17	10/23/17	10/24/17	10/25/17	
Breakfast & Tip	\$ 0	\$ 15	\$ 15	\$ 15	\$ 15	\$ 0.00
Lunch & Tip	\$ 10.00	\$ 10	\$ 10	\$ 10	\$ 10	\$ 0.00
Dinner & Tip	\$ 20.00	\$ 20	\$ 20	\$ 20	\$ 0	\$ 0.00
TOTAL MEALS:	\$ 44.00	\$ 59.00	\$ 59.00	\$ 59.00	\$ 30.00	\$ 252.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
TOTAL:	\$ 49.00	\$ 64.00	\$ 64.00	\$ 64.00	\$ 35.00	\$ 277.00

ADDITIONAL COMMENTS (if needed):

252.00 *
28.00 +
16.00 +
16.00 +
15.00 +
177.00 +
177.00 *
3.00 =
59.00 x
59.00 x
28.00 +
16.00 +
15.00 +
0.00 *

EXPENSE VOUCHER

Miles Driven on or after January 1, 2014

CLAIMANT: ANTHONY BRAVO
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: 10-18-17

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at CHICAGO
 on 10-15 ~ 10-18, 2017 sponsored by PREA (#3010)
☐ Other _____

TRANSPORTATION:

Date of departure _____ Date of return _____
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☒ Limo - Taxi (Attach receipts)..... \$ 87.00
 Total Ground Transportation..... \$ _____
☒ Private Automobile 64.50 miles at \$0.500 cents per mile \$ 210.75

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
 LODGING: ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
 PORTERAGE: ☒ Porters - Bellmen (from reverse side of voucher)..... \$ 50.00
 PARKING: ☐ Parking (from reverse side of voucher)..... \$ _____
 MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ _____
 MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 208.00

TOTAL EXPENSES..... \$ 391.75

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 0.00

Less the amount I received as an advance (if any)..... \$ _____

EQUALS:

☐ Refund which I owe to Trust Fund. My check is attached. \$ _____
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 391.75

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Authorized Signature)

(Title)

(Date)

(Date)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

005

391.75*

50.00
 87.00
 26.75+
 208.00
 20.00

CLAIMANT: Anthony Bravo

DATE: 10/19/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	<u>Oct. 15</u>	<u>Oct. 16</u>	<u>Oct. 17</u>	<u>Oct. 18</u>		\$ <u>0.00</u>
PARKING:						\$ <u>0.00</u>
MEALS:						
Breakfast & Tip	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>		\$ <u>0.00</u>
Lunch & Tip	<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>		\$ <u>0.00</u>
Dinner & Tip	<u>34</u>	<u>34</u>	<u>35</u>	<u>35</u>		\$ <u>0.00</u>
TOTAL MEALS:	<u>69</u>	<u>69</u>	<u>35</u>	<u>35</u>		\$ <u>208</u>

MISCELLANEOUS EXPENSES:

<u>Incidentals</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>		\$ <u>0.00</u>
						\$ <u>0.00</u>
						\$ <u>0.00</u>
						\$ <u>0.00</u>
TOTAL MISC:	<u>5.00</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>0.00</u>	\$ <u>20</u>
TOTAL:	<u>74</u>	<u>74</u>	<u>40</u>	<u>40</u>	<u>0.00</u>	\$ <u>228</u>

EXPLANATIONS (if needed)

EVENT 31010

003

005

17.+
18.+
34.+
69.*
69.x
2.=
138.*
138.+
17.+
18.+
17.+
18.+
208.*

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT:

Anthony Bravo

DATE:

11/20/2017

ADDRESS:

300 N Lake Avenue, Suite

Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☒ Expenses in connection with attendance at educational meeting at _____

on 11/13 - 11/17/17

sponsored by

SACRS
3586

☐ Other _____

TRANSPORTATION:

Date of departure _____

Date of return _____

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket).....

\$

50

☐ Ground Transportation

☐ Train

☐ Bus (Attach copy of ticket).....

\$

☐ Rent-a-Car at meeting location (Attach copy of bill).....

\$

☒ Limo - Taxis (Attach receipts).....

\$

20.85

Total Ground Transportation.....

\$

20.85 0.00

☐ Private Automobile 40 miles at \$0.500 cents per mile

\$

21.40 0.00

0.535

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....

\$

LODGING:

☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....

\$

PORTERAGE:

☐ Porters - Bellmen (from reverse side of voucher).....

\$

0.00

PARKING:

☐ Parking (from reverse side of voucher).....

\$

0.00

MEALS:

☒ Breakfast, Lunch & Dinner (from reverse side of voucher).....

\$

0.00

MISC. EXPENSES

☒ Miscellaneous expenses (from reverse side of voucher).....

\$

273 0.00

TOTAL EXPENSES.....

\$

390.25 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....

\$

0.00

Less the amount I received as an advance (if any).....

\$

EQUALS:

☒ Refund which I owe to Trust Fund. My check is attached.

\$

0.00

☒ Amount owing me by Trust Fund. I request reimbursement.

\$

390.25 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

11/20/17

(Date)

11/20/17

(Date)

Interim CEO

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE

\$

☐ MEETING REGISTRATION FEE

\$

☐ LODGING

\$

005

390.25*

50.00
20.85
21.40
273.00
25.00

CLAIMANT: _____ 0 _____

3530

DATE: 11/20/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE 11/13	DATE 11/14	DATE 11/15	DATE 11/16	DATE 11/17	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 48 0.00	\$ 64 0.00	\$ 64 0.00	\$ 64 0.00	\$ 33 0.00	\$ 273.00 0.00

MISCELLANEOUS
EXPENSES:

Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00 0.00	\$ 5.00 0.00	\$ 5.00 0.00	\$ 5.00 0.00	\$ 5.00 0.00	\$ 5.00 0.00
TOTAL:	\$ 53 0.00	\$ 69 0.00	\$ 69 0.00	\$ 69 0.00	\$ 38 0.00	\$ 298 0.00

EXPLANATIONS (if needed)

Opted for own meals, due to dietary restrictions.

273.*

17.*

31.*

16.*

17.*

31.*

16.*

17.*

31.*

16.*

17.*

31.*

16.*

17.*

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Vivian Gray
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: August 2, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☒ Expenses in connection with attendance at educational meeting at NYPEPS Luncheon #3594 on July 24, 2017 sponsored by _____
- ☐ Other _____

TRANSPORTATION:

Date of departure July 22, 2017 Date of return July 25, 2017

☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 914.78

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☒ Taxis - Other (Attach receipts)..... \$ 118.71

Total Ground Transportation..... \$ 118.71

☒ Private Automobile 13.4 miles at \$0.535 cents per mile \$ 7.16

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 189.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 15.00

TOTAL EXPENSES..... \$ 1244.59

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 1244.59

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 1244.59

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Signature of Claimant)

8/4/17
(Date)

8/4/17
(Date)

CEO

(Title)

FOR ADMINISTRATOR

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE
- ☐ MEETING REGISTRATION
- ☐ LODGING

002

1,244.59+

1,254.13+

2,498.72*

005

914.72+

118.71+

7.16+

189.00+

15.00+

1,244.59*

CLAIMANT: Vivian Gray

DATE: 8/2/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

	DATE	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	July 22	July 23	July 24	July 25		\$ 0.00
PARKING:						\$ 0.00
MEALS:						
Breakfast & Tip		17.00	17.00	17.00		\$ 51.00
Lunch & Tip		18.00		18.00		\$ 36.00
Dinner & Tip		34.00	34.00	34.00		\$ 102.00
TOTAL MEALS:		69	51.00	69	0.00	\$ 189.00
MISCELLANEOUS EXPENSES:						
Incidentals		5	5	5		\$ 15.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL MISC:		5.00	5.00	5.00	0.00	\$ 15.00
TOTAL:		14.00	56	14.00	0.00	\$ 204.00

EXPLANATIONS (if needed)

See attached email for Per Diem

008

17. +
18. +
34. +
17. +
34. +
17. +
18. +
34. +
189. *

EXPENSE VOUCHER
Miles Driven on or after January 1, 2017

CLAIMANT: Vivian Gray
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: August 16, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at _____
on 24-Jul-17 sponsored by Event # 3594
☐ Other _____

TRANSPORTATION:

Date of departure 7/22/2017 Date of return 7/25/2017
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 0.00
☐ Private Automobile _____ miles at \$0.535 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 29.90
TOTAL EXPENSES..... \$ 29.90

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 29.90
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 29.90

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Date)

8/16/17
(Date)

CEO
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

**WARRANT
NUMBER**

CLAIMANT: Vivian GrayDATE: 8/16/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE Jul 22	DATE Jul 23	DATE Jul 24	DATE Jul 25	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS EXPENSES:						
Internet	\$ 14.95	\$ 14.95	\$	\$	\$	\$ 29.90
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 14.95	\$ 14.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29.90
TOTAL:	\$ 14.95	\$ 14.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29.90

EXPLANATIONS (if needed)

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Vivian Gray
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: August 2, 2017

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____
☒ Expenses in connection with attendance at educational meeting at SRPS Program Committee Meeting on July 29 - August 1 sponsored by Event 3595
☐ Other _____

TRANSPORTATION:

Date of departure July 29, 2017 Date of return August 1

☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 515.95
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
☒ Taxis - Other (Attach receipts)..... \$ 33.75

Total Ground Transportation..... \$ _____
☒ Private Automobile 28.0 miles at \$0.535 cents per mile \$ 15.03

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 541.40

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 133.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 15.00

TOTAL EXPENSES..... \$ 1,220.38

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 1,220.38

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 1,220.38

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

8/4/17
(Date)

8/4/17
(Date)

CEO

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

004

002

002

515.95+

541.4+

133.0+

15.0+

1,205.35*

1,205.35+

15.03+

1,220.38*

1,220.38+

33.75+

1,254.13*

CLAIMANT: Vivian Gray DATE: 8/2/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	<u>July 29</u>	<u>July 30</u>	<u>July 31</u>	<u>August 1</u>	\$ <u>0.00</u>
PARKING:	\$	\$	\$	\$	\$ <u>0.00</u>
MEALS:					
Breakfast & Tip	\$	\$ <u>15</u>	\$ <u>15</u>	\$	\$ <u>45.00</u>
Lunch & Tip	\$	\$ <u>16</u>	\$	\$	\$ <u>32.00</u>
Dinner & Tip	\$	\$ <u>28</u>	\$ <u>28</u>	\$	\$ <u>56.00</u>
TOTAL MEALS:	\$ <u>0.00</u>	\$ <u>59.00</u>	\$ <u>43.00</u>	\$ <u>31.00</u>	\$ <u>133.00</u>

MISCELLANEOUS EXPENSES:

<u>Incidentals</u>	\$	\$ <u>5</u>	\$ <u>5</u>	\$	\$ <u>15.00</u>
	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>0.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>0.00</u>	\$ <u>15.00</u>
TOTAL:	\$ <u>0.00</u>	\$ <u>64.00</u>	\$ <u>48.00</u>	\$ <u>31.00</u>	\$ <u>148.00</u>

EXPLANATIONS (if needed)

See attached email for per diem

007

133.*
15.*
16.*
28.*
15.*
28.*
15.*
16.*
0.*

EXPENSE VOUCHER
Miles Driven on or after January 1, 201 7

CLAIMANT: Vivian Gray
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: August 2, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☒ Expenses in connection with attendance at educational meeting at EVENT: 3613-NCPEPS
on September 10-12, 2017 sponsored by _____
- ☐ Other _____

TRANSPORTATION:

Date of departure 9/8/17 Date of return 9/12/17

☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 983.92

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☒ Taxis - Other (Attach receipts)..... \$ 116.53

Total Ground Transportation..... \$ 116.53

☒ Private Automobile 13.4 miles at \$0.535 cents per mile \$ 7.17

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 223.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 25.00

87.20

25.00

TOTAL EXPENSES..... \$ 1,442.82

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 1,442.82

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 1,442.82

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Signature of Claimant)

(Authorized Signature)

Interim CEO

(Title)

9/19/2017

(Date)

9/19/2017

(Date)

0.*

983.92+
116.53+
7.17+
87.2+
223.+
25.+

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____

☐ MEETING REGISTRATION FEE \$ _____

☐ LODGING \$ _____

006

1,442.82*

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Vivian Gray
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: September 22, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at EMERS Board of Directors Meeting
on September 18-19, 2017 sponsored by #3603
☐ Other _____

TRANSPORTATION:

Date of departure 09/16/2017 Date of return 09/20/2017

- ☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 485.96
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
☒ Taxis - Other (Attach receipts)..... \$ 118.71

Total Ground Transportation..... \$ 118.71
☒ Private Automobile _____ miles at \$0.535 cents per mile..... \$ 0.00

MEETING REGISTRATION FEE:

- ☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00

TOTAL EXPENSES..... \$ 618.67

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 618.67

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 618.67

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

9/22/17
(Date)

9/22/17
(Date)

(Authorized Signature)

Vivian Gray CEO

(Title)

0.*

485.96+
118.71+
163.+
20.+

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

004

paid
amount
787.67*

CLAIMANT: Vivian GrayDATE: 9/22/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 5

	DATE Sep 16	DATE Sep 17	DATE Sep 18	DATE Sep 19	DATE Sep 20	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 60.00
Lunch & Tip	\$	\$ 16.00	\$	\$	\$ 16.00	\$ 32.00
Dinner & Tip	\$	\$ 34.00	\$ 34.00	\$	\$	\$ 102.00
TOTAL MEALS:	\$ 0.00	\$ 65.00	\$ 49.00	\$ 49.00	\$ 31.00	\$ 194.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 20.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 20.00
TOTAL:	\$ 0.00	\$ 70.00	\$ 54.00	\$ 54.00	\$ 36.00	\$ 214.00

EXPLANATIONS (if needed)

007

163.*
34.*
15.*
34.*
15.*
34.*
15.*
16.*
15.*
0.*

Page

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Vivian Gray
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: October 20, 2017

THIS VOUCHER IS FOR:

Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at AHP
on September 24-28, 2017 sponsored by Event #3568
Other _____ 3568

TRANSPORTATION:

Date of departure 9/23/17 Date of return 9/30/17

☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$

Ground Transportation

Train _____ Bus (Attach copy of ticket)..... \$

Rent-a-Car at meeting location (Attach copy of bill)..... \$

☒ Taxis - Other (Attach receipts)..... \$ 113.92

Total Ground Transportation..... \$

☒ Private Automobile _____ miles at \$0.535 cents per mile \$

MEETING REGISTRATION FEE:

Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$

LODGING: Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$

PORTERAGE: Porters - Bellmen (from reverse side of voucher)..... \$

PARKING: ☒ Parking (from reverse side of voucher)..... \$

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$

TOTAL EXPENSES..... \$

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$

Less the amount I received as an advance (if any)..... \$

EQUALS: Refund which I owe to Trust Fund. My check is attached. \$

☒ Amount owing me by Trust Fund. I request reimbursement. \$

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Signature of claimant)

(Date)

(Authorized Signature)

(Title)

FOR ADMINISTRATIVE USE

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE
☐ MEETING REGISTRATION FEE
☐ LODGING

10/20/17

(Date)

10/20/17

772.78+

39.11+

811.89*

811.89+

1,940.33+

2,752.22*

004

1,428.41+

113.92+

363.00+

35.00+

1,940.33*

CLAIMANT: Vivian GrayDATE: 10/20/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 8

	DATE Sep 23	DATE Sep 24	DATE Sep 25	DATE Sep 26	DATE Sep 27	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 80.00
Lunch & Tip	\$ 17.00	\$	\$	\$	\$	\$ 17.00
Dinner & Tip	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00	\$ 155.00
TOTAL MEALS:	\$ 64.00	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00	\$ 252.00

MISCELLANEOUS
EXPENSES:

Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
Baggage Claim	\$ 25.00	\$	\$	\$	\$	\$ 25.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 30.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 50.00
TOTAL:	\$ 94.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 302.00

EXPLANATIONS (if needed)

016

365.*

Pa

16.+
17.+
31.+
16.+
31.+
16.+
31.+
16.+
31.+
16.+
31.+
16.+
31.+
17.+
31.+

CLAIMANT: Vivian GrayDATE: 10/20/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

8

	DATE Sep 28	DATE Sep 29	DATE Sep 30	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 16.00	\$ 16.00	\$	\$	\$	\$ 112.00
Lunch & Tip	\$	\$ 17.00	\$	\$	\$	\$ 34.00
Dinner & Tip	\$ 31.00	\$ 31.00	\$	\$	\$	\$ 217.00
TOTAL MEALS:	\$ 47.00	\$ 64.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 363.00
MISCELLANEOUS EXPENSES:						
	\$ 5.00	\$ 5.00	\$	\$	\$	\$ 35.00
	\$	\$	\$ 25.00	\$	\$	\$ 50.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 25.00	\$ 0.00	\$ 0.00	\$ 85.00
TOTAL:	\$ 52.00	\$ 69.00	\$ 25.00	\$ 0.00	\$ 0.00	\$ 448.00
EXPLANATIONS (if needed)						

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Vivian Gray
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: August 2, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☒ Expenses in connection with attendance at educational meeting at Public Pension Trustee Financial Conference
on October 3-4, 2017 sponsored by Event 3406
- ☐ Other _____

TRANSPORTATION:

Date of departure 9/30/17 Date of return 10/6/2017

☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 152.20

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ 950

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☒ Taxis - Other (Attach receipts)..... \$ 147.58 + 29.61

Total Ground Transportation..... \$ 147.58

☒ Private Automobile _____ miles at \$0.535 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 413.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 60.00

TOTAL EXPENSES..... \$ 772.78

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 772.78

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 772.78

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund
activ _____ policy.

(Authorized Signature)

(Title)

10/20/17
(Date)

10/20/17
(Date)

177.20
186.69
413.00
35.00

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____

☐ MEETING REGISTRATION FEE \$ _____

☐ LODGING \$ _____

004

811.89*

CLAIMANT: Vivian GrayDATE: 10/20/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 7

	DATE Sep 30	DATE Oct 01	DATE Oct 02	DATE Oct 03	DATE Oct 04	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 85.00
Lunch & Tip	\$ 18.00	\$ 18.00	\$ 18.00			\$ 54.00
Dinner & Tip	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 170.00
TOTAL MEALS:	\$ 69.00	\$ 69.00	\$ 69.00	\$ 51.00	\$ 51.00	\$ 309.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
Baggage Claim	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
TOTAL:	\$ 74.00	\$ 74.00	\$ 74.00	\$ 56.00	\$ 56.00	\$ 334.00
EXPLANATIONS (if needed)						

CLAIMANT: Vivian Gray

DATE: 10/20/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

7

	DATE Oct 05	DATE Oct 06	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 17.00	\$ 17.00	\$	\$	\$	\$ 119.00
Lunch & Tip	\$ 18.00	\$ 18.00	\$	\$	\$	\$ 90.00
Dinner & Tip	\$ 34.00	\$	\$	\$	\$	\$ 204.00
TOTAL MEALS:	\$ 69.00	\$ 35.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 413.00

MISCELLANEOUS
EXPENSES:

	\$ 5.00	\$ 5.00	\$	\$	\$	\$ 35.00
	\$	\$ 25.00	\$	\$	\$	\$ 25.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00
TOTAL:	\$ 74.00	\$ 65.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 473.00

EXPLANATIONS (if needed)

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EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT:
ADDRESS:

Vivian Gray
300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: Nov. 11. 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☒ Expenses in connection with attendance at educational meeting at PREA in Chicago on October 16-18, 2017 sponsored by Event #3610
- ☐ Other _____

TRANSPORTATION:

Date of departure October 13, 2017 Date of return October 18, 2017

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☒ Taxis - Other (Attach receipts)..... \$ 131.54

Total Ground Transportation..... \$ 131.54 0.00

☐ Private Automobile _____ miles at \$0.535 cents per mile \$ _____ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____ 0.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ _____ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 245.00 0.00

MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 90.00 0.00

9191

TOTAL EXPENSES..... \$ 466.54 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 466.54 0.00

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 466.54 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund

Nov. 11. 2017
(Date)

Nov. 11. 2017
(Date)

CEO
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE
- ☐ MEETING REGISTRATION FEE
- ☐ LODGING

\$ _____

\$ _____

\$ _____

**WARRANT
NUMBER**

CLAIMANT: Vivian GrayDATE: Nov. 11. 2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	<u>Oct. 15. 2017</u>	<u>October 16. 2017</u>	<u>October 17. 2017</u>	<u>October 18. 2017</u>	\$ 0.00
PARKING:	\$	\$	\$	\$	\$ 0.00
MEALS:					
Breakfast & Tip	\$ 17	\$ 17	\$ 17	\$	\$ 68 0.00
Lunch & Tip	\$ 18	\$ 18	\$ 18	\$	\$ 72 0.00
Dinner & Tip	\$ 35	\$ 35	\$ 35	\$	\$ 105 0.00
TOTAL MEALS:	\$ 69.00 0.00	\$ 69.00 0.00	\$ 69.00 0.00	\$ 35 0.00	\$ 245 0.00

MISCELLANEOUS
EXPENSES:

<u>Incidentals</u>	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 20.00 0.00
<u>Baggage Claim</u>	\$	\$	\$ 70.00	\$	\$ 70.00 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00 0.00	\$ 5.00 0.00	\$ 75.00 0.00	\$ 0.00	\$ 90.00 0.00
TOTAL:	\$ 14.00 0.00	\$ 14.00 0.00	\$ 14.00 0.00	\$ 0.00	\$ 335.00 0.00

EXPLANATIONS (if needed)

Due to Dickering Restaurant Mrs Gray did not
participate in the meals provided at the Conference

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT:
ADDRESS:

Vivian Gray
300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE:

11/11/2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☐ Expenses in connection with attendance at educational meeting at Event #3635 on October 21, 2017 sponsored by TDIgo Groundbreakers Summit
- ☐ Other _____

TRANSPORTATION:

Date of departure October 24, 2017 Date of return October 28, 2017

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☒ Taxis - Other (Attach receipts)..... \$ 286.95

Total Ground Transportation..... \$ 286.95 918

☐ Private Automobile _____ miles at \$0.535 cents per mile \$ _____ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____ 0.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ _____ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ _____ 296.00 0.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ _____ 20.00 0.00 316.00

4590.00 - 1500.00

TOTAL EXPENSES..... \$ _____

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 602.95 0.00

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. Hotel charge for 10/24/17 \$ _____ 471.73 4590.00 - 50

☒ Amount owing me by Trust Fund. I request reimbursement. \$ _____ 131.22 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

11/11/17

(Date)

11/11/17

(Date)

CEO

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____

☐ MEETING REGISTRATION FEE \$ _____

☐ LODGING \$ _____

**WARRANT
NUMBER**

CLAIMANT: Vivia Gray

DATE: 11/11/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE <u>10/24/17</u>	DATE <u>10/25/17</u>	DATE <u>10/26/17</u>	DATE <u>10/27/17</u>	DATE <u>10/28/17</u>	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 68 00.00
Lunch & Tip	\$	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 72 00.00
Dinner & Tip	\$	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 136 00.00
TOTAL MEALS:	\$ 0.00	\$ 69.00 0.00	\$ 69.00 0.00	\$ 69.00 0.00	\$ 69.00 0.00	\$ 276 00.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 20.00 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 5.00 0.00	\$ 5.00 0.00	\$ 5.00 0.00	\$ 5.00 0.00	\$ 20.00 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 296 00.00

EXPLANATIONS (if needed)

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Vivian Gray
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: Dec. 18, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at SACRS ~ EVENT #3586
on 11/13/17 to 11/17/2017 sponsored by _____
☐ Other _____

TRANSPORTATION:

Date of departure 11/12/2017 Date of return 11/17/2017
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ _____ 0.00
☒ Private Automobile 752 miles at \$0.535 cents per mile \$ 402.32 ~~0.00~~

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____ 0.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ _____ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 302.00 ~~0.00~~
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 30.00 ~~0.00~~
TOTAL EXPENSES..... \$ 734.32 ~~0.00~~

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 734.32 ~~0.00~~
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 734.32 ~~0.00~~

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Authorized Signature)

CEO

(Title)

12/18/17
(Date)

12/18/17
(Date)

402.32 +
302. +
30. +

003

734.32 *

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

CLAIMANT: Vivian GrayDATE: 12/18/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....6

	DATE Nov 12	DATE Nov 13	DATE Nov 14	DATE Nov 15	DATE Nov 16	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 80.00
Lunch & Tip	\$ 17.00				\$ 17.00	\$ 34.00
Dinner & Tip	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00	\$ 155.00
TOTAL MEALS:	\$ 64.00	\$ 47.00	\$ 47.00	\$ 47.00	\$ 64.00	\$ 269.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
TOTAL:	\$ 69.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 69.00	\$ 294.00

EXPLANATIONS (if needed)

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31.*

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31.*

16.*

17.*

16.*

CLAIMANT: Vivian Gray

DATE: 12/18/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

6

	DATE	DATE	DATE	DATE	DATE	TOTAL
	Nov 17					
PORTERAGE:	\$					\$ 0.00
PARKING:	\$					\$ 0.00
MEALS:						
Breakfast & Tip	\$ 16.00					\$ 96.00
Lunch & Tip	\$ 17.00					\$ 51.00
Dinner & Tip	\$					\$ 155.00
TOTAL MEALS:	\$ 33.00	0.00			0.00	\$ 302.00
MISCELLANEOUS EXPENSES:						
	\$ 5.00					\$ 30.00
	\$					\$ 0.00
	\$					\$ 0.00
	\$					\$ 0.00
TOTAL MISC:	\$ 5.00	0.00			0.00	\$ 30.00
TOTAL:	\$ 38.00	0.00			0.00	\$ 332.00
EXPLANATIONS (if needed)						

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Vivian Gray
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: January 29, 2018

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at NACD Conference - Event # 3605
on December 4-5, 2017 sponsored by _____
☐ Other _____

TRANSPORTATION:

Date of departure 12/3/2017 Date of return 12/6/2017

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____

☐ Ground Transportation..... \$ _____

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☒ Taxis - Other (Attach receipts)..... \$ 100.00

Total Ground Transportation..... \$ _____

☐ Private Automobile _____ miles at \$0.535 cents per mile \$ 100.00

..... \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 205.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 20.00

TOTAL EXPENSES..... \$ 225.00 *325*

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 225.00 *325*

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00 *325*

☐ Amount owing me by Trust Fund. I request reimbursement. \$ 225.00 *325*

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with NACD's travel policy.

2/2/18

(Date)

2/8/18

(Date)

(Authorized Signature)

CED

(Title)

0.*

100.*

205.*

20.*

003

325.*

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

CLAIMANT: Vivian GrayDATE: 1/29/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE Dec 03	DATE Dec 04	DATE Dec 05	DATE Dec 06	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$	\$ 60.00
Lunch & Tip	\$ 16.00	\$ 17.00	\$	\$	\$	\$ 33.00
Dinner & Tip	\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00	\$	\$ 112.00
TOTAL MEALS:	\$ 59.00	\$ 60.00	\$ 43.00	\$ 43.00	\$ 0.00	\$ 205.00

MISCELLANEOUS
EXPENSES:

Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 20.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 20.00
TOTAL:	\$ 64.00	\$ 65.00	\$ 48.00	\$ 48.00	\$ 0.00	\$ 225.00

EXPLANATIONS (if needed)

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16*+
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15*+
17*+
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28*+
15*+
28*+

205**

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Vivian Gray
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: August 2, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☒ Expenses in connection with attendance at educational meeting at NACD - EVENT # 3605 on 12/4/17 to 12/5/17 sponsored by _____
- ☐ Other _____

TRANSPORTATION:

Date of departure 12/3/17 Date of return 12/9/17

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 608.28

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☐ Taxis - Other (Attach receipts)..... \$ _____

Total Ground Transportation..... \$ 0.00

☒ Private Automobile _____ miles at \$0.535 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING:

☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE:

☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING:

☒ Parking (from reverse side of voucher)..... \$ 0.00

MEALS:

☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00

MISC. EXPENSES

☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00

TOTAL EXPENSES..... \$ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 0.00

Less the amount I received as an advance (if any)..... \$ _____

EQUALS:

☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ ~~0.00~~

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

608.28

3/16/18

(Date)

3/16/18

(Date)

(Authorized Signature)

CFO

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____

☐ MEETING REGISTRATION FEE \$ _____

☐ LODGING \$ _____

WARRANT
NUMBER

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

CLAIMANT: Vivian Gray
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: January 29, 2018

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at SACRS Program Committee Meeting
on 12/18/2017 - 12/18/2017 sponsored by 24712
☐ Other _____

TRANSPORTATION:

Date of departure 12/17/2017 Date of return 12/19/2017
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 519.96
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
☒ Taxis - Other (Attach receipts)..... \$ 100.00
Total Ground Transportation..... \$ 100.00
☐ Private Automobile _____ miles at \$0.545 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 118.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 15.00
TOTAL EXPENSES..... \$ 752.96

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 752.96
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 752.96

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACEA's travel policy.

2/2/18

(Date)

2/5/18

(Date)

(Signature)

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

004

0 *
519.96+
100.00+
118.00+
15.00+

752.96*

CLAIMANT: Vivian GrayDATE: 1/29/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 3

	DATE Dec 17	DATE Dec 18	DATE Dec 19	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$ <u>18.00</u> ¹⁵	\$ <u>16.00</u> ¹⁵	\$	\$	\$ <u>22.00</u> ³⁰
Lunch & Tip	\$ <u>17.00</u> ¹⁶	\$	\$ <u>17.00</u> ¹⁶	\$	\$	\$ <u>34.00</u> ³²
Dinner & Tip	\$ <u>31.00</u> ²⁸	\$ <u>31.00</u> ²⁸	\$	\$	\$	\$ <u>62.00</u> ⁵⁶
TOTAL MEALS:	\$ <u>48.00</u>	\$ <u>47.00</u>	\$ <u>33.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>128.00</u> ¹¹⁸
MISCELLANEOUS EXPENSES:						
Incidentals	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$	\$	\$ <u>15.00</u>
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>15.00</u>
TOTAL:	\$ <u>53.00</u>	\$ <u>52.00</u>	\$ <u>38.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>143.00</u>
EXPLANATIONS (if needed)						

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Vivian Gray
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: August 2, 2017

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on 4688
☒ Expenses in connection with attendance at educational meeting at _____
on 1/27-1/30 sponsored by NOPERS # 4113
☐ Other _____

TRANSPORTATION:

Date of departure 1/27 Date of return 1/29
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ 14.51
Total Ground Transportation..... \$ 0.00 ^{14.51}
☒ Private Automobile _____ miles at \$0.535 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 174.00 ¹⁵⁹

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00 ¹⁵

TOTAL EXPENSES..... \$ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 0.00

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 188.51 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

2/2/18

(Date)

2/5/18

(Date)

(Authorized Signature)

CEO

(Title)

003

14.51 +
159.00 +
15.00 =

188.51 *

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

NUMBER

CLAIMANT: Vivian GrayDATE: 1/30/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 3

	DATE Jan 27	DATE Jan 28	DATE Jan 29	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ <u>16</u>	\$ <u>16</u>	\$	\$	\$	\$ <u>32</u> 0.00
Lunch & Tip	\$ <u>17</u>	\$ <u>17</u>	\$	\$	\$	\$ <u>34</u> 0.00
Dinner & Tip	\$ <u>31</u>	\$ <u>31</u>	\$	\$	\$	\$ <u>93</u> 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ <u>5</u>	\$ <u>5</u>	\$ <u>5</u>	\$	\$	\$ <u>15</u> 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ <u>174</u> 0.00

EXPLANATIONS (if needed)

See attached email

002

007

159.++

15.++

174.++

159.++

31.++

31.++

17.++

16.++

31.++

17.++

16.++

0.++

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Vivian Gray
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: August 2, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☒ Expenses in connection with attendance at educational meeting at NCPERS Legislative Conference
on _____ sponsored by Event-4888
- ☐ Other _____

TRANSPORTATION:

Date of departure 01/28/18 Date of return 01/30/18

☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 338.00

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☐ Taxis - Other (Attach receipts)..... \$ _____

Total Ground Transportation..... \$ 0.00

☒ Private Automobile _____ miles at \$0.535 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00

TOTAL EXPENSES..... \$ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 0.00

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 338.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Signature)

(Title)

3/16/18
(Date)

3/16/18
(Date)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____

☐ MEETING REGISTRATION FEE \$ _____

☐ LODGING \$ _____

**WARRANT
NUMBER**

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Vivian Gray
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: August 2, 2017

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at NASP # 43229 on 3/29/18
on _____ sponsored by NACD 4762 3/29/18
☐ Other _____

TRANSPORTATION:

Date of departure _____ Date of return _____

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____

☐ Ground Transportation..... \$ _____

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☐ Taxis - Other (Attach receipts)..... \$ _____

Total Ground Transportation..... \$ _____

☒ Private Automobile 19 miles at \$0.535 cents per mile..... \$ 10.36

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 30.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00

TOTAL EXPENSES..... \$ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 0.00

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

4/16/18

(Date)

4/19/18

(Date)

Interim CEO

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

NACD
NASP

35.32+
5.04+

002

40.36

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT:
ADDRESS:

VN Van Gura /
300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: _____

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at _____
 on _____ sponsored by MURKIN
☐ Other \$ 4728

TRANSPORTATION:

Date of departure _____ Date of return _____

- | | | |
|---|----|-------|
| <input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket)..... | \$ | _____ |
| <input type="checkbox"/> Ground Transportation | | |
| <input type="checkbox"/> Train | | |
| <input type="checkbox"/> Bus (Attach copy of ticket)..... | \$ | _____ |
| <input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill)..... | \$ | _____ |
| <input type="checkbox"/> Taxis - Other (Attach receipts)..... | \$ | _____ |

Total Ground Transportation.....	\$	0.00
----------------------------------	----	------

- Private Automobile 16 miles at ~~\$0.535~~ cents per mile \$ 8.72 0.00

MEETING REGISTRATION FEE:

- ☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bi

PORTERAGE:	<input type="checkbox"/> Porters - Bellmen (from reverse side of voucher.....	\$	0.00
------------	---	----	------

PARKING:	<input type="checkbox"/> Parking (from reverse side of voucher).....	\$	0.00
-----------------	--	----	------

MEALS:	Breakfast, Lunch & Dinner (from reverse side of voucher)	20.00	\$117	39	0.00
--------	--	-------	-------	---------------	------

MISC. EXPENSES	<input type="checkbox"/> Miscellaneous expenses (from reverse side of voucher)..	\$ <u>20</u> 00
-----------------------	--	-----------------

TOTAL EXP	145-7211	\$	0.00
-----------	----------	----	------

TOTAL EXP 145-9247

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$	0.00
--------------------------------------	----	------

Less the amount I received as an advance (if any)..... \$

EQUALS:	<input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	0.00
----------------	--	-----------	------

Amount owing me by Trust Fund. I request reimbursement. \$ 147.72.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Authorized Signature)

(Title)

(Date)

(Date)

FOR ADMINISTRATIVE USE ONLY

WARRANT
NUMBER

EXPENSES PREPAID BY TRUST FUND:

- | | | |
|---|----|-------|
| <input type="checkbox"/> AIRFARE | \$ | _____ |
| <input type="checkbox"/> MEETING REGISTRATION FEE | \$ | _____ |
| <input type="checkbox"/> LODGING | \$ | _____ |

CLAIMANT: 0

DATE: 3/2/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	Jan 04/201	4/30	5/1	5/2		\$ 0.00
PARKING:						\$ 0.00
MEALS:						
Breakfast & Tip		15	15	15		\$ 45 0.00
Lunch & Tip	10/6	-	-	-		\$ 18/6 0.00
Dinner & Tip	28	-	28			\$ 56 0.00
TOTAL MEALS:		0.00	0.00	0.00		\$ 0.00

MISCELLANEOUS EXPENSES:

rentals	5	5	5	5		\$ 20 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL MISC:	0.00	0.00	0.00	0.00		\$ 0.00
TOTAL:	0.00	0.00	0.00	0.00		\$ 139 0.00

EXPLANATIONS (if needed)

pop line too long

15.00 +
15.00 +
15.00 +
16.00 +
28.00 +
28.00 +
117.00 +
5.00 +
5.00 +
5.00 +
5.00 +
20.00 +
20.00 +
117.00 +
137.00 +

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT:
ADDRESS:

VIVIAN GRAY
300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: _____

4/22-24/18

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☐ Expenses in connection with attendance at educational meeting at WILSHIRE CONSULTING sponsored by # 4781
- ☐ Other _____

TRANSPORTATION:

Date of departure _____ Date of return _____

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☐ Taxis - Other (Attach receipts)..... \$ _____

Total Ground Transportation..... \$ _____ 0.00

☐ Private Automobile 262.5 miles at \$0.535 cents per mile \$ 142.79 0.00 ✓

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____ 0.00

PARKING: ☐ Parking (from reverse side of voucher)..... \$ _____ 0.00

MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 62.79 0.00

MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 10.00 0.00

003 \$ 214.79 ✓

TOTAL EXPENSES WHICH I INCURRED

Less the amount I received from _____ \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____ 0.00

☐ Amount owing me by Trust Fund. I request reimbursement. \$ _____ 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

142.79
214.79
214.79 ✓
gray

5/14/18

(Date)

5/14/18

(Date)

(Authorized Signature)

Interim CEO

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____

☐ MEETING REGISTRATION FEE \$ _____

☐ LODGING \$ _____

**WARRANT
NUMBER**

CLAIMANT: 0 DATE: 3/2/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE Jan-00	DATE 4/23	DATE 4/24	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 15	\$ 15	\$	\$	\$	\$ 30 0.00
Lunch & Tip	\$ 15	\$ 15	\$	\$	\$	\$ 32 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

MISCELLANEOUS EXPENSES:

Incidentals	\$ 5	\$ 5	\$	\$	\$	\$ 10 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXPLANATIONS (if needed)

15.00
15.00
16.00
16.00
62.00
5.00
5.00
10.00
10.00
62.00
72.00

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

VIVIAN GRAY

- ☐ Administrative Expenses ☒ Educational Expenses
☐ Board/Pre-Approved ☐ Division Manager

Date: 6/6/2018
☐ International
☐ Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

Location:

Event Date(s):

Travel Date(s):

4788 5/21-5/24/18

REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$

GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☐ Taxi/Uber/Lyft

☐ Car Rental/Insurance

☐ Other

\$ 0.00

PRIVATE AUTOMOBILE

miles at \$0.545 per mile (on or after 1/1/18)

\$ 0.00

AIRFARE

☒ Baggage Fees

☐ Business/First Class

☐ Travel Insurance

☐ Red Eye

☐ Seat Upgrade

☐ 5 Hours or More

☐ International Travel

\$ 35.00

(Reason):

HOTEL EXPENSES

☐ Hotel Upgrade

\$

(Reason):

MEALS

(from next page of this voucher)

\$ 0.00

☐ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☐ Breakfast

☐ Lunch

☐ Dinner

PARKING

(from next page of this voucher)

\$ 0.00

PORTERAGE

(from next page of this voucher)

\$ 0.00

MISCELLANEOUS

(from next page of this voucher)

\$ 0.00

TOTAL EXPENSES

0.00

AMOUNT OWED TO LACERA

(Reason):

\$ 0.00

TOTAL REIMBURSEMENT

(Additional Comments):

\$ 35.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

APPROVAL SUBMITTED ON:

Vivian Gray

(Name)

Robert Hill

(Name)

8/8/18

(Date)

8/8/18

(Date)

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Vivian Gray
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: August 2, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____
☒ Expenses in connection with attendance at educational meeting at FEB 13th # 47850
on _____ sponsored by _____
☐ Other _____

TRANSPORTATION:

Date of departure _____ Date of return 5/21/18 - 5/24/18
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☒ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 212.65 0.00
☒ Private Automobile _____ miles at \$0.535 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING:

☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE:

☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING:

☒ Parking (from reverse side of voucher)..... \$ 0.00

MEALS:

☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 302 0.00

MISC. EXPENSES

☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 30 0.00

TOTAL EXPENSES..... \$ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 0.00

Less the amount I received as an advance (if any)..... \$ _____

EQUALS:

☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 544.65 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

7/18/18
(Date)
7/19/18
(Date)

212.65 +
302.00 +
30.00 +
544.65

FOR ADMINISTRATIVE USE ONLY

003

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

CLAIMANT: 0 DATE: 1/0/1900

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS 1

	DATE <u>5/20</u>	DATE <u>5/21</u>	DATE <u>5/22</u>	DATE <u>5/23</u>	DATE <u>5/24</u>	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 4.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 6.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 12.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00

MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 30.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXPLANATIONS (if needed)
Meals not provided by conference

302.00
 31.00
 17.00
 16.00
 31.00
 31.00
 31.00
 16.00
 17.00
 31.00
 16.00
 17.00
 31.00

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Vivian Gray
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: August 2, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at _____
on _____ sponsored by SARIS BOY
Other _____ 6/17-19/2018
#4855

TRANSPORTATION:

Date of departure _____ Date of return _____
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ _____
☒ Private Automobile 252 miles at \$0.535 cents per mile..... \$ 137.34 0.00 ✓

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 60 0.00 ✓
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 15 0.00 ✓
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ _____
TOTAL EXPENSES..... \$ 212.34 0.00 ✓

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ _____ 0.00
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 212.34 0.00 ✓

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Authorized Signature)
Interim CEO
(Title)

7/18/18
(Date)
7/19/18
(Date)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

003

137.34 + ✓
60.00 + ✓
15.00 + ✓
212.34 ✓

CLAIMANT: _____ 0

DATE: _____ 1/0/1900

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	6/17	6/19			\$ 0.00
PARKING:					\$ 0.00
MEALS:					
Breakfast & Tip					\$ 0.00
Lunch & Tip	16	16			\$ 32 0.00
Dinner & Tip					\$ 26 0.00
TOTAL MEALS:	0.00	0.00	0.00	0.00	\$ 60 0.00

MISCELLANEOUS EXPENSES:

Incidentals	5	5			\$ 15 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
TOTAL MISC:	0.00	0.00	0.00	0.00	\$ 0.00
TOTAL:	0.00	0.00	0.00	0.00	\$ 0.00

EXPLANATIONS (if needed)

Meal not provided by SHERS

003

16 +
28 +
16 +
60 +

LACERA PAYMENT REQUEST

Expense Type: ☒ Administrative
(Check One)

Non-Administrative
☐ Retirement Services
☐ Retiree Health Care Benefits
☐ Investment
☐ OPEB Trust

OCT 17 2017
BY: 97717
RUSH

Voucher #: 143870 (Shaded areas are for FASD use only.)

Check payable to: David Green

Vendor #: LACERA BOARD MEMBER

Description of merchandise or service: and Ground Transportation
Hotel Charges for Event # 3634
000-GREENDB3634
10/22/17 - 10/29/17
Credited back to
LACERA on 11/1/17

Contract #

Invoice #/PO # GREENDB3634 Invoice/PO date: 10/27/17

Amount of check: \$ 1,603.59

Special instructions: ☒ Needed by: 10/17/2017 (Date) ☐ Mail stub along with payment

☐ Mail ☒ Will call:

Request prepared by: Linda Ghazarian Ext. # 4401 Date Prepared: 10/17/2017

For FASD/Administrative Services Divisions Use Only

Org. code: 59321 G/L acct #: 9182 Acct. # assigned by:

Request approved by: 10/17/17 Date: 10/17/17

Accounts Payable Date: OCT 17 2017 FASD Division Manager/Asst. Manager Date: OCT 17 2017

*FOR ADDITIONAL INVOICES

Voucher #	Org. code	Acct. #	Invoice #/PO #	Invoice date	Amount
		9186	Ground Transport		1059.08
		9183	Hotel		544.51
Invoice total must equal amount of check.				Total:	\$ 0.00

LACERA PAYMENT REQUEST

Note: This amount must be deducted from any re-embursement claim for this trip, or must be re-paid to LACERA.
RUSIT

Expense Type: ☒ Administrative
(Check One)

17 OCT 20 PM 12:02

Non-Administrative
☐ Retirement Services
☐ Retiree Health Care Benefits
☐ Investment
☐ OPEB Trust

Voucher #: VCH144000 (Shaded areas are for FASD use only.)

Check payable to: David Green

Vendor #: LACERA BOARD MEMBER

Description of merchandise or service: Event # 3634

10/22-24/17

PAID

OCT 20 2017

17 OCT 20 PM 12:36

This was credited on 11/1/17 back to LACERA

Invoice #/PO #

GREEN 3634-V

Invoice/PO date: 10/20/17

(* Use box below if more than one.)

Amount of check: \$ 300.00

OK to pay

Special instructions: ☒ Needed by: 10/20/2017 (Date)

☐ Mail stub along with payment

☐ Other:

☐ Mail

☒ Will call: Linda Ghazarian

Request prepared by: Linda Ghazarian Ext. # 4401 Date Prepared: 10/20/2017

For FASD/Administrative Services Divisions Use Only

Org. code:

G/L acct #

Acct. # assigned by:

Request approved by: A

Authorized

Date

Budget Review - Administrative, & RHC B Expenses Only

Date

Accounts Payable

Date

FASD Division Manager/Asst. Manager

Date

* FOR ADDITIONAL INVOICES

Voucher #	Org. code	Acct. #	Invoice #/PO #	Invoice date	Amount
Invoice total must equal amount of check.				Total:	\$ 0.00

EXPENSE VOUCHER
Miles Driven on or after January 1, 2017

CLAIMANT: David Green
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: October 26, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at Event # 3604
on October 22-24, 2017 sponsored by _____
☐ Other _____

TRANSPORTATION:

Date of departure 10/19/2017 Date of return 10/24/2017
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
☐ Train ☒ Hotel Transportation Bus (Attach copy of ticket)..... \$ _____
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 0.00
☐ Private Automobile 77.8 miles at \$0.535 cents per mile \$ 41.62

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 1,546.00
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 130.35
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 418.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 229.00
TOTAL EXPENSES..... \$ 2,365.03

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 2,365.03
☒ Less the amount I received as an advance (if any)..... \$ 1,903.59
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 461.44

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Authorized Signature)

Michael Green (Signature)

(Title)

0 *

006

FOR ADMINISTRATIVE

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE
☐ MEETING REGISTRATION FEE
☐ LODGING

461.44 +

39.00

79.00

343.44 *

000

127.03 +
41.62 +
1,379.12 +
130.35 +
378.84 +
190.07 +

2,247.03 *

2,247.03 +

1,903.59 +

343.44 *

CLAIMANT: David GreenDATE: 10/26/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 6

	DATE Oct 19	DATE Oct 20	DATE Oct 21	DATE Oct 22	DATE Oct 23	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$ 21.73	\$ 21.73	\$ 21.73	\$ 21.73	\$ 21.73	\$ 108.65
MEALS:						
Breakfast & Tip	\$ 15.00	AX \$	Abu \$	\$	\$	\$ 15.00
Lunch & Tip	\$ 16.00	\$ 50.00	DHAB 42.00	Dubai	\$	\$ 108.00
Dinner & Tip	\$ 28.00	\$ 79.00	\$	79.00	Abu DHAB 79.00	\$ 265.00
TOTAL MEALS:	\$ 59.00	\$ 129.00	\$ 42.00	\$ 79.00	\$ 79.00	388.00 348.8
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 39.00	\$ 39.00	\$ 39.00	\$ 34.00	39.00 51	\$ 190.00
Parking	\$	\$	\$	\$	\$	\$ 0.00
<u>Telephone</u>	\$	\$	\$	<u>0.07</u>	\$	0.00 0.07
TOTAL MISC:	\$ 39.00	\$ 39.00	\$ 39.00	\$ 34.00	\$ 39.00	\$ 190.00
TOTAL:	\$ 119.73	\$ 189.73	\$ 102.73	\$ 134.73	\$ 139.73	\$ 686.65
EXP						

002

002

004

002

002

007

190.07*

190.++

190.*

151.++

151.*

34.++

39.++

39.++

39.++

Page

378.84*

30.++

348.84+

348.84*

39.84+

309.++

309.*

79.++

42.++

79.++

50.++

28.++

16.++

15.++

CLAIMANT: David GreenDATE: 10/26/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 6

	DATE Oct 24	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ <u>0.00</u>
PARKING:	\$ <u>21.70</u>	\$	\$	\$	\$	\$ <u>130.35</u>
MEALS:						
• Breakfast & Tip	\$ <u>30.00</u>	\$	\$	\$	\$	\$ <u>45.00</u>
Lunch & Tip	\$	\$	\$	\$	\$	\$ <u>108.00</u>
Dinner & Tip	\$	\$	\$	\$	\$	\$ <u>265.00</u>
TOTAL MEALS:	\$ <u>30.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>418.00</u>
MISCELLANEOUS EXPENSES:						
	\$ <u>39.00</u>	\$	\$	\$	\$	\$ <u>229.00</u> <i>190.00</i>
	\$	\$	\$	\$	\$	\$ <u>0.00</u> <i>0.07</i>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>39.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>229.00</u> <i>190.07</i>
TOTAL:	\$ <u>90.70</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>777.35</u>

EXPLANATIONS (if needed)

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

CLAIMANT: David Green
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: July 3, 2018

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at ICGN Annual Conference Milan #46764
on 06/25-06/28 sponsored by _____
☐ Other _____

TRANSPORTATION:

Date of departure 6/20/2018 Date of return 6/29/2018
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 0.00
☐ Private Automobile _____ miles at \$0.545 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 743.00 ✓
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 282.00 ✓
TOTAL EXPENSES..... \$ 1,025.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 1,025.00 ✓
Less the amount I received as an advance (if any)..... \$ 198.13
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 826.87 ✓

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

David Green
(Authorized Signature)
CEO
(Title)

7/3/18
(Date)
7/3/18
(Date)

743.00 ✓
282.00 ✓

002

1,025.00 ✓

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

Prsntl (Green) 1,025.00 ✓
000 (Sandra) ✓
Meals ✓
TRAIN 826.87 ✓

CLAIMANT: David GreenDATE: 7/3/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 10

	DATE Jun 20	DATE Jun 21	DATE Jun 22	DATE Jun 23	DATE Jun 24	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$ 33.00	\$ 33.00	\$ 66.00
Lunch & Tip	\$	\$	\$	\$ 54.00	\$ 54.00	\$ 108.00
Dinner & Tip	\$	\$	\$	\$ 87.00	\$ 87.00	\$ 174.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 174.00	\$ 174.00	\$ 348.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$ 43.00	\$ 43.00	\$ 86.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43.00	\$ 43.00	\$ 86.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 217.00	\$ 217.00	\$ 434.00
EXPLANATIONS (if needed)						

CLAIMANT: David Green

DATE: 7/3/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 10

	DATE Jun 25	DATE Jun 26	DATE Jun 27	DATE Jun 28	DATE Jun 29	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 33.00	\$ 33.00	\$ 33.00	\$ 21.00	\$ 29.00	\$ 215.00
Lunch & Tip	\$	\$	\$ 36.00	\$ 36.00	\$	\$ 180.00
Dinner & Tip	\$ 87.00	\$ 87.00	\$	\$	\$	\$ 348.00
TOTAL MEALS:	\$ 120.00	\$ 120.00	\$ 69.00	\$ 57.00	\$ 29.00	\$ 743.00
MISCELLANEOUS EXPENSES:						
	\$ 43.00	\$ 43.00	\$ 43.00	\$ 29.00	\$ 38.00	\$ 282.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 43.00	\$ 43.00	\$ 43.00	\$ 29.00	\$ 38.00	\$ 282.00
TOTAL:	\$ 163.00	\$ 163.00	\$ 112.00	\$ 86.00	\$ 67.00	\$ 1,025.00
EXPLANATIONS (if						

007

015

282.00 ✓
38.00 ✓
29.00 ✓
43.00 ✓
43.00 ✓
43.00 ✓
43.00 ✓
43.00 ✓
743.00 ✓
Page 2
0.00
33.00 ✓
54.00 ✓
87.00 ✓
33.00 ✓
54.00 ✓
87.00 ✓
33.00 ✓
87.00 ✓
33.00 ✓
87.00 ✓
33.00 ✓
36.00 ✓
21.00 ✓
36.00 ✓
29.00 ✓
0.00
43.00 ✓
43.00 ✓
43.00 ✓
43.00 ✓
43.00 ✓
29.00 ✓
38.00 ✓
0.00

LACERA PAYMENT REQUEST

Expense Type: ☒ Administrative
(Check One)

Non-Administrative
☐ Retirement Services
☐ Retiree Health Care Benefits
☐ Investment
☐ OPEB Trust

RUSH

Voucher #: 144568

(Shaded areas are for FASD use only.)

Check payable to:

David Green

Vendor #: (

LACERA BOARD MEMBER

Description of
merchandise or service:

International Phone Charges - Event # 3634

10/22-10/27/17

Invoice #/PO #

GREEN 3634

Invoice/PO date:

11/13/17

(* Use box below if more than one.)

Amount of check:

\$ 92.50

Special instructions:

☒ Needed by: 11/14/2017
(Date)

☐ Mail stub along with payment

☐ Other:

☐ Mail

☒ Will call: Linda Ghazarian

Request prepared by:

Linda Ghazarian

Ext. # 4401

Date Prepared:

11/08/2017

For FASD/Administrative Services Divisions Use Only

Org. code:

59321

G/L acct #

9188 9190

Acct. # assigned by:

Request approved by:

Authorized Divisional Representatives

Date

11/8/17

Booger Review ☒ Administrative, & RHCBC Expenses Only

Date

11/13/17

Accounts Payable

Date

FASD Division Manager/Asst. Manager

Date

* FOR ADDITIONAL INVOICES

Voucher #	Org. code	Acct. #	Invoice #/PO #	Invoice date	Amount
Invoice total must equal amount of check.				Total:	\$ 0.00

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

CLAIMANT: David Green
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: January 30, 2018

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at 2018 NCPERS Legislative Conference
on 01/28/2018 - 01/30/2018 sponsored by _____ Event # 4715 4688
☐ Other _____

TRANSPORTATION:

Date of departure 1/27/2018 Date of return 1/29/2018

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☒ Taxis - Other (Attach receipts)..... \$ 16.90

Total Ground Transportation..... \$ _____

☐ Private Automobile 146 miles at \$0.545 cents per mile \$ _____

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☒ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 68.79

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 143.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 15.00

TOTAL EXPENSES..... \$ 241.35

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 241.35

Less the amount I received as an advance (if any)..... \$ _____

EQUALS:

☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 241.35

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

2/2/18

(Date)

2/2/18

(Date)

CEO
(Title)

FOR ADMINISTRATIVE USE ONLY

005

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

16.90+
35.21+
68.79+
143.00+
15.00+

278.90

CLAIMANT: David GreenDATE: 2/2/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 3

	DATE Jan 27	DATE Jan 28	DATE Jan 29	DATE	DATE	TOTAL
PORTERAGE:	\$ <u>22.93</u>	\$ <u>22.93</u>	\$ <u>22.93</u>	\$	\$	\$ <u>0.00</u>
PARKING:	\$ <u>22.93</u>	\$ <u>22.93</u>	\$ <u>22.93</u>	\$	\$	\$ <u>68.79</u>
MEALS:						
Breakfast & Tip	\$	\$ <u>16.00</u>	\$	\$	\$	\$ <u>16.00</u>
Lunch & Tip	\$ <u>17.00</u>	\$ <u>17.00</u>	\$	\$	\$	\$ <u>34.00</u>
Dinner & Tip	\$ <u>31.00</u>	\$ <u>31.00</u>	\$ <u>31.00</u>	\$	\$	\$ <u>93.00</u>
TOTAL MEALS:	\$ <u>48.00</u>	\$ <u>64.00</u>	\$ <u>31.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>143.00</u>
MISCELLANEOUS EXPENSES:						
Incidentals	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$	\$	\$ <u>15.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>15.00</u>
TOTAL:	\$ <u>75.93</u>	\$ <u>91.93</u>	\$ <u>58.93</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>226.79</u>

EXPLANATIONS (if needed)

006

143.*
31.*
31.*
17.*
16.*
31.*
17.*

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:

David Green

Date: 3/21/2018

TRAVEL IN RELATION TO:

☐ Administrative Expenses

☐ Educational Expenses

☐ International

TRAVEL APPROVAL:

☒ Board/Pre-Approved

☐ Division Manager

☐ Executive Office

(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

2018 PPI Winter Roundtable

/ 4737

Location:

Washington DC

Event Date(s):

3/14/18

to

3/16/18

Travel Date(s):

03/14/18

to

3/16/18

☐ REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$ _____

☐ GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☒ Taxi/Uber/Lyft

☐ Car Rental/Insurance

☐ Other

\$ 40.01

☒ PRIVATE AUTOMOBILE

1980

miles at

\$0.545

per mile (on or after 1/1/18)

\$ 43.49 0.00

☐ AIRFARE

☐ Baggage Fees

☐ Travel Insurance

☐ Seat Upgrade

☐ Business/First Class

☐ Red Eye

☐ 5 Hours or More

☐ International Travel

\$ _____

(Reason):

☐ HOTEL EXPENSES

☐ Hotel Upgrade

\$ _____

(Reason):

☒ MEALS

(from next page of this voucher)

\$ 126.00 0.00

☒ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

* Dinner not provided

on 3/14, 3/15, 3/16

* 3/14 - traveling

☐ Breakfast

☐ Lunch

☐ Dinner

☒ PARKING

(from next page of this voucher)

\$ 68.79 0.00

☐ PORTERAGE

(from next page of this voucher)

40.01 +

\$ 0.00

☒ MISCELLANEOUS

(from next page of this voucher)

43.49 +

126. +

\$ -0.00

68.79 +

15. +

TOTAL EXPENSES

293.29

☐ AMOUNT OWED TO LACERA

(Reason):

005

\$ 0.00

☒ TOTAL REIMBURSEMENT

(Additional Comments):

293.29

\$ 293.29

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY)

APPROVAL SUBMITTED ON:

David Green

(Name)

3/21/18

(Date)

Robert Hill

(Name)

3/21/18

(Date)

(Authorized Signature)

CLAIMANT/DIVISION David Green

DATE: 3/21/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

	DATE 3/14/2018	DATE 3/15/2018	DATE 3/16/2018	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$ 16.00	\$	\$	\$	\$	\$ 16.00
Lunch & Tip	\$ 17.00	\$	\$	\$	\$	\$ 17.00
Dinner & Tip	\$ 31.00	\$ 31.00	\$ 31.00	\$	\$	\$ 93.00
TOTAL MEALS:	\$ 64.00	\$ 31.00	\$ 31.00	\$ 0.00	\$ 0.00	\$ 126.00
PARKING:	\$ 22.93	\$ 22.93	\$ 22.93	\$	\$	\$ 68.79
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$	\$ 15.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 91.93	\$ 58.93	\$ 58.93	\$ 0.00	\$ 0.00	\$ 209.79

ADDITIONAL COMMENTS (if needed):

See attached for per Diem taken

005

16.00
17.00
31.00
31.00
31.00
126.00

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

CLAIMANT: David Green
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: April 10, 2018

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☒ Expenses in connection with attendance at educational meeting at Advanced Principles of Pension Management
on 3/28 to 3/30 sponsored by for Trustees - Event # 4719
- ☐ Other _____

TRANSPORTATION:

Date of departure 3/28/2018 Date of return 3/29/2018

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☒ Taxis - Other (Attach receipts)..... \$ 11.77

Total Ground Transportation..... \$ 11.77

☐ Private Automobile 62 miles at \$0.545 cents per mile \$ 33.79

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00

MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00

MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00

TOTAL EXPENSES..... \$ 45.56

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 45.56

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 45.56

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity on _____

(Date) 4/10/18

(Date) 4/10/18

CEO
(Title)

0.00

11.77+

33.79+

002

45.56*

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____

☐ MEETING REGISTRATION FEE \$ _____

☐ LODGING \$ _____

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

CLAIMANT: David Green
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: April 10, 2018

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☒ Expenses in connection with attendance at educational meeting at NASP Eight Annual Conference
on 29-Mar-18 sponsored by for Trustees - Event # 4729
- ☐ Other _____

TRANSPORTATION:

Date of departure 3/29/2018 Date of return 3/29/2018

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☐ Taxis - Other (Attach receipts)..... \$ _____

Total Ground Transportation..... \$ 0.00

☐ Private Automobile _____ miles at \$0.545 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ 15.00

MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00

MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00

TOTAL EXPENSES..... \$ 15.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 15.00

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 15.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACFRA's travel policy

CEO
(Title)

4/10/18
(Date)
4/10/18
(Date)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____

☐ MEETING REGISTRATION FEE \$ _____

☐ LODGING \$ _____

**WARRANT
NUMBER**

CLAIMANT: David Green

DATE: 4/10/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE	DATE	DATE	DATE	DATE	TOTAL
	Mar 29					
PORTERAGE:	\$				\$	0.00
PARKING:	\$ 15.00				\$	15.00
MEALS:						
Breakfast & Tip	\$				\$	0.00
Lunch & Tip	\$				\$	0.00
Dinner & Tip	\$				\$	0.00
TOTAL MEALS:	\$ 0.00		0.00		\$ 0.00	0.00
MISCELLANEOUS EXPENSES:						
	\$				\$	0.00
	\$				\$	0.00
	\$				\$	0.00
	\$				\$	0.00
TOTAL MISC:	\$ 0.00		0.00		\$ 0.00	0.00
TOTAL:	\$ 15.00		0.00		\$ 0.00	15.00

EXPLANATIONS (if needed)

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

CLAIMANT: David Green
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: June 15, 2018

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at Event #: 4756
on _____ sponsored by TLF for Retirement Security Annual Convening
☐ Other _____

TRANSPORTATION:

Date of departure 6/10/2018 Date of return 6/11/2018
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 0.00
☒ Private Automobile 78 miles at \$0.545 cents per mile \$ 42.51

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 46.40
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 78.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 10.00
TOTAL EXPENSES..... \$ 176.91

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 176.91
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 176.91

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above

✓

6/14/18
(Date)

<

6/14/18
(Date)

(Authorized Signature)

Interim CEO
(Title)

42.51 + ✓
46.40 + ✓
78.00 + ✓
10.00 + ✓

FOR ADMINISTRATIVE USE ONLY

004

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

176.91 + ✓

CLAIMANT: David GreenDATE: 6/15/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 2

	DATE Jun 10	DATE Jun 11	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$ 23.20	\$ 23.20	\$	\$	\$	\$ 46.40
MEALS:						
Breakfast & Tip	\$	\$ 16.00	\$	\$	\$	\$ 16.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$ 31.00	\$ 31.00	\$	\$	\$	\$ 62.00
TOTAL MEALS:	\$ 31.00	\$ 47.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$	\$	\$	\$ 10.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00
TOTAL:	\$ 59.20	\$ 75.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134.40

EXPLANATIONS (if needed)

See attached email for per diem

78.00
31.00
16.00
0.00

EXPENSE VOUCHER
Miles Driven on or after January 1, 2017

CLAIMANT: JP Harris
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: December 8, 2017

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at _____
on _____ sponsored by SACRS # 4727
☐ Other _____

TRANSPORTATION:

Date of departure _____ Date of return _____
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 41.75 0.00
☐ Private Automobile 75.68 miles at \$0.535 cents per mile..... \$ 0.00
.545

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00
TOTAL EXPENSES..... \$ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 0.00
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☐ Amount owing me by Trust Fund. I request reimbursement. \$ 41.75 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

[Signature]
(Authorized Signature)
[Signature]
(Title)

7/3/18
(Date)
7/3/18
(Date)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

WARRANT
NUMBER

CLAIMANT: JP Harris

DATE: 12/8/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE Jan 00	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	0.00
PARKING:	\$	\$	\$	\$	\$	0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	0.00
Lunch & Tip	\$	\$	\$	\$	\$	0.00
Dinner & Tip	\$	\$	\$	\$	\$	0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
MISCELLANEOUS EXPENSES:						
	\$	\$	\$	\$	\$	0.00
	\$	\$	\$	\$	\$	0.00
	\$	\$	\$	\$	\$	0.00
	\$	\$	\$	\$	\$	0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

EXPLANATIONS (if needed)

EXPENSE VOUCHER
Miles Driven on or after January 1, 2017

CLAIMANT: Shawn Kehoe
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: September 17, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☒ Expenses in connection with attendance at educational meeting at CII - Event # 3572
on September 13 - 15, 2017 sponsored by _____
- ☐ Other _____

TRANSPORTATION:

Date of departure 9/13/2017 Date of return 9/15/2017

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☐ Taxis - Other (Attach receipts)..... \$ _____

Total Ground Transportation..... \$ 0.00

☒ Private Automobile 145.4 miles at \$0.535 cents per mile \$ 77.79

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☒ Porters - Bellmen (from reverse side of voucher)..... \$ 10.00

PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 218.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 10.00

TOTAL EXPENSES..... \$ 315.79

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 315.79

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 315.79

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

Interim CEO
(Title)

9-17-17
(Date)

9/11/17
(Date)

77.79+
10.00+
100.00+
118.00+
10.00+

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____

☐ MEETING REGISTRATION FEE \$ _____

☐ LODGING \$ _____

005

315.79*

CLAIMANT: Shawn KehoeDATE: 9/17/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

3

	DATE Sep 13	DATE Sep 14	DATE Sep 15	DATE	DATE	TOTAL
PORTERAGE:	\$ <u>10.00</u>	\$	\$	\$	\$	\$ <u>10.00</u>
PARKING:	\$	\$	\$	\$	\$	\$ <u>0.00</u>
MEALS:						
Breakfast & Tip	\$	\$ <u>15.00</u>	\$ <u>15.00</u>	\$	\$	\$ <u>30.00</u>
Lunch & Tip	\$	\$ <u>16.00</u>	\$ <u>16.00</u>	\$	\$	\$ <u>32.00</u>
Dinner & Tip	\$ <u>100.00</u>	\$ <u>28.00</u>	\$ <u>28.00</u>	\$	\$	\$ <u>156.00</u>
TOTAL MEALS:	\$ <u>100.00</u>	\$ <u>59.00</u>	\$ <u>59.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>218.00</u>
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$ <u>5.00</u>	\$ <u>5.00</u>	\$	\$	\$ <u>10.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>0.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>10.00</u>
TOTAL:	\$ <u>110.00</u>	\$ <u>64.00</u>	\$ <u>64.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>238.00</u>

EXPLANATIONS (if needed)

002

006

218. *

118. +
100. +

118. *

28. +
16. +
15. +
16. +
28. +16. +
15. +

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT:

Shawn Kuo

DATE:

Nov. 14, 2017

ADDRESS:

300 N Lake Avenue, Suite

Pasadena, CA 91101

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
- ☐ Expenses in connection with attendance at educational meeting at PPI Executive Seminar on November 5-7, 2017 sponsored by Event #3
- ☐ Other _____

TRANSPORTATION:

Date of departure 11/4/2017 Date of return 11/11/2017

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☒ Taxis - Other (Attach receipts)..... \$ 9.81

Total Ground Transportation..... \$ 9.81 0.00 9.81

☐ Private Automobile _____ miles at \$0.535 cents per mile \$ _____ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____ 0.00

PARKING: ☒ Parking (from reverse side of voucher)..... \$ _____ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 435.00 0.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 215.80 0.00

TOTAL EXPENSES..... \$ 660.61 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 660.61 0.00

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 660.61 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Authorized Signature)

CEO

(Title)

11/14/17
(Date)

11/14/17
(Date)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____

☐ MEETING REGISTRATION FEE \$ _____

☐ LODGING \$ _____

**WARRANT
NUMBER**

CLAIMANT: Shawn Kehoe

DATE: 11/14/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 8

	DATE Nov 04	DATE Nov 05	DATE Nov 06	DATE Nov 07	DATE Nov 08	TOTAL
PORTERAGE:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PARKING:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 0.00	\$ 64.00
Lunch & Tip	\$ 27.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 0.00	\$ 108.00
Dinner & Tip	\$ 44.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 0.00	\$ 176.00
TOTAL MEALS:	\$ 87.00	\$ 87.00	\$ 87.00	\$ 87.00	\$ 0.00	\$ 348.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 0.00	\$ 88.00
Foreign Cellular	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 50.00
Periodicals	\$ 10.85	\$	\$	\$	\$	\$ 10.85
Foreign Exchange	\$ 14.95	\$	\$	\$	\$	\$ 14.95
TOTAL MISC:	\$ 57.80	\$ 32.00	\$ 32.00	\$ 32.00	\$ 10.00	\$ 163.80
TOTAL:	\$ 144.80	\$ 119.00	\$ 119.00	\$ 119.00	\$ 10.00	\$ 511.80

EXPLANATIONS (if needed)

- Please note Mr. Kehoe was charged \$10.00 a day for his foreign cellular phone
- Due to driving restrictions Mr. Kehoe did not participate in the conference meals

CLAIMANT: Shawn KehoeDATE: 11/14/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 8

	DATE Nov 09	DATE Nov 10	DATE Nov 11	DATE	DATE	TOTAL
PORTERAGE:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>			\$ <u>0.00</u>
PARKING:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>			\$ <u>0.00</u>
MEALS:						
Breakfast & Tip	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>16.00</u>			\$ <u>80.00</u>
Lunch & Tip	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>27.00</u>			\$ <u>135.00</u>
Dinner & Tip	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>44.00</u>			\$ <u>220.00</u>
TOTAL MEALS:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>87.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>435.00</u>
MISCELLANEOUS EXPENSES:						
	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>22.00</u>			\$ <u>110.00</u>
	\$ <u>10.00</u>	\$ <u>10.00</u>	\$ <u>10.00</u>			\$ <u>80.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>			\$ <u>10.85</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>			\$ <u>14.95</u>
TOTAL MISC:	\$ <u>10.00</u>	\$ <u>10.00</u>	\$ <u>32.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>215.80</u>
TOTAL:	\$ <u>10.00</u>	\$ <u>10.00</u>	\$ <u>119.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>650.80</u>
EXPLANATIONS (if needed)						

EXPENSE VOUCHER
Miles Driven on or after January 1, 2017

CLAIMANT: Shawn Kehoe
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: December 12, 2017

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at NACD Advanced Director Professionalism Event
on December 4 - 5, 2017 sponsored by _____
☐ Other \$3605

TRANSPORTATION:

Date of departure 12/2/2017 Date of return 12/5/2017
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 0.00
☐ Private Automobile _____ miles at \$0.535 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☒ Porters - Bellmen (from reverse side of voucher)..... \$ 20.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 287.00
MISC. EXPENSES ☒ Miscellaneous ex..... \$ 10.00
002 ES..... \$ 317.00

TOTAL EXPENSES

Le: _____
EQUALS: ☐ Rel 20.00
☐ Am 287.00
10.00
003 connection with the Trust Fund
317.00
97.58

I HEREBY CERTIFY that the expenses detailed on this voucher are in accordance with LACERA's travel policy.

(Authorized Signature)

CEO
(Title)

FOR ADMINISTRATION

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE
☐ MEETING REGISTRATION
☐ LODGING

WARRANT
NUMBER

CLAIMANT: Shawn Kehoe DATE: 12/12/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....					4
	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	Dec 02	Dec 03	Dec 04	Dec 05	
	\$	\$ 10.00	\$ 10.00	\$	\$ 20.00
PARKING:	\$	\$	\$	\$	\$ 0.00
MEALS:					
Breakfast & Tip	\$	\$	\$	\$ 15.00	\$ 15.00
Lunch & Tip	\$	\$	\$	\$ 16.00	\$ 16.00
Dinner & Tip	\$ 28.00	\$ 100.00	\$ 100.00	\$ 28.00	\$ 256.00
TOTAL MEALS:	\$ 28.00	\$ 100.00	\$ 100.00	\$ 59.00	\$ 287.00

MISCELLANEOUS EXPENSES:

Incidentals	\$ 5.00	\$	\$	\$ 5.00	\$ 10.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 0.00	\$ 0.00	\$ 5.00	\$ 10.00
TOTAL:	\$ 33.00	\$ 110.00	\$ 110.00	\$ 64.00	\$ 317.00

EXPLANATIONS (if needed)

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

CLAIMANT: Shawn Kehoe DATE: January 30, 2018
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at 2018 NCPERS Legislative Conference
on 01/28/2018 - 01/30/2018 sponsored by _____ Event # 4713 4688
☐ Other _____

TRANSPORTATION:

Date of departure 1/28/2018 Date of return 1/29/2018
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 0.00
☐ Private Automobile _____ miles at \$0.545 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 128.00 0.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 10.00 0.00
TOTAL EXPENSES..... \$ 138.00 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 138 ~~0.00~~
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 138.00 ~~0.00~~

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

CEO
(Title)

2/2/18
(Date)
2/2/18
(Date)

128.00
10.00
002
138.00

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	_____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	_____
<input type="checkbox"/> LODGING	\$	_____

CLAIMANT: Shawn KehoeDATE: 1/30/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

2

	DATE Jan 28	DATE Jan 29	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ <u>16</u>	\$ <u>16</u>	\$	\$	\$	\$ <u>32.00</u> -0.00
Lunch & Tip	\$ <u>17</u>	\$ <u>17</u>	\$	\$	\$	\$ <u>34.00</u> -0.00
Dinner & Tip	\$ <u>31</u>	\$ <u>31</u>	\$	\$	\$	\$ <u>62.00</u> -0.00
TOTAL MEALS:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>128.00</u> <u>0.00</u>
MISCELLANEOUS EXPENSES:						
Incidentals	\$ <u>5.00</u>	\$ <u>5.00</u>	\$	\$	\$	\$ <u>10.00</u> -0.00
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
TOTAL:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>

EXPLANATIONS (if needed)

Due to Pretry Restriction, Mr. Kehoe did not
participate in the meals.

006

128.*
31.*
17.*
16.*
31.*
17.*
16.*
17.*
16.*

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

CLAIMANT: Shawn Kehoe
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: March 28, 2018

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at InfoSec Conference
on March 19-22, 2018 sponsored by Event #4664
☐ Other _____

TRANSPORTATION:

Date of departure 3/18/2018 Date of return 3/24/2018
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 0.00
☒ Private Automobile 110 miles at \$0.545 cents per mile \$ 59.95

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 210.00
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 324.80
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 258.13
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ _____
TOTAL EXPENSES..... \$ 343.82

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 343.82
Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 343.82

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

03-28-18

(Date)
3/29/18

(Date)

(Authorized Signature)
CEO

(Title)

004

59.95+
324.80+
30.00+
210.00+

623.95

623.95+

343.82

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

000

* Travel Data Bureau Show 4/3/18 per June 19, 2018
 11:28 PM a Handled a Workshop
 Event from 3/19-3/21/18 + 3/27/18
 Travel from 3/18-10/31/18

CLAIMANT: Shawn Kehoe

DAILY EXPENSES (Attach Receipts)

DATE: 3/28/2018

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 7 *Handled Workshop*

	DATE Mar 18	DATE Mar 19	DATE Mar 20	DATE Mar 21	DATE Mar 22	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 65.00
Lunch & Tip	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 75.00
Dinner & Tip	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ 130.00
TOTAL MEALS:	\$ 54.00	\$ 54.00	\$ 54.00	\$ 54.00	\$ 54.00	\$ 270.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
Less Hotel (Personal)	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
TOTAL:	\$ 59.00	\$ 59.00	\$ 59.00	\$ 59.00	\$ 59.00	\$ 295.00

EXPLANATIONS (if needed)

Personal day on 3/23/18, no expense to LACERA.

004

003

13.00 +
 15.00 +
 26.00 +
 54.00 +
 54.00 x
 5.00 =
 270.00 +
 0.00 =
 270.00 +
 13.00 +
 15.00 +
 26.00 +
 324.00 +

CLAIMANT: Shawn KehoeDATE: 3/28/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 7

	DATE Mar 23	DATE Mar 24	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 210.00
MEALS:						
Breakfast & Tip	\$ 0.00	\$ 13.00	\$	\$	\$	\$ 78.00
Lunch & Tip	\$ 0.00	\$ 15.00	\$	\$	\$	\$ 90.00
Dinner & Tip	\$ 0.00	\$ 26.00	\$	\$	\$	\$ 156.00
TOTAL MEALS:	\$ 0.00	\$ 54.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 324.00
MISCELLANEOUS EXPENSES:						
	\$ 0.00	\$ 5.00	\$	\$	\$	\$ 50.00
	\$ -280.13	\$	\$	\$	\$	\$ 280.13
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ -280.13	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.13
TOTAL:	\$ -280.13	\$ 269.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 283.87
EXPLANATIONS (if needed)						

MISCELLANEOUS EXPENSES:

to Hotel

Hold me right

personal dog

a) ok to pay: Education & Travel Policy, March 2017 Rev. 705.10 is ambiguous as it stands.
 (Travel the day prior to and for the day after a conference will be reimbursed if reasonably necessary because of time constraints.)

CLAIMANT: Shawn KehoeDATE: 3/28/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 7

	DATE Mar 23	DATE Mar 24	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$ 210.00	\$	\$	\$	\$ 210.00
MEALS:						
Breakfast & Tip	\$ 0.00	\$ 13.00	\$	\$	\$	\$ 78.00
Lunch & Tip	\$ 0.00	\$ 15.00	\$	\$	\$	\$ 90.00
Dinner & Tip	\$ 0.00	\$ 26.00	\$	\$	\$	\$ 156.00
TOTAL MEALS:	\$ 0.00	\$ 54.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 324.00
MISCELLANEOUS EXPENSES:						
	\$ 0.00	\$ 5.00	\$	\$	\$	\$ 30.00
	\$ -280.13	\$	\$	\$	\$	\$ -280.13
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ -280.13	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -250.13
TOTAL:	\$ -280.13	\$ 269.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 283.87

EXPLANATIONS (if needed)

RECEIVED

APR 13 2018

LACERA
ACCOUNTING

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

CLAIMANT: Shawn Kehoe
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: July 4, 2018

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at IACP Technology Conference
on May 20 - 23, 2018 sponsored by _____
☐ Other \$4757

TRANSPORTATION:

Date of departure 5/20/2018 Date of return 5/23/2018
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☒ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
☒ Taxis - Other (Attach receipts)..... \$ 29.91
Total Ground Transportation..... \$ 29.91
☒ Private Automobile 30 miles at \$0.545 cents per mile \$ 16.35

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 80.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 236.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 71.50
TOTAL EXPENSES..... \$ 453.26

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 453.26
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 453.26

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Authorized Signature)
Intarim OEU
(Title)

07-04-18
(Date)
7/12/18
(Date)

29.91 + ✓
16.35 + ✓
56.50 + ✓
80.00 + ✓
208.00 + ✓
10.00 + ✓
\$100
\$108 >
006

FOR ADMINISTRATOR

EXPENSES PREPAID BY TRUST FUND:
☐ AIRFARE
☐ MEETING REGISTRATION FEE
☐ LODGING

See all other
to do account already
B 33 <
433.76 +
13.00 +
15.00 +
5.00 +

400.76 + ✓

CLAIMANT: Shawn Kehoe

DATE: 7/4/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

4

	DATE May 20	DATE May 21	DATE May 22	DATE May 23	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$ 80.00	\$	\$ 80.00
MEALS:						
Breakfast & Tip	\$ 13.00	\$ 13.00	\$ 24.52	\$ 13.00	\$	\$ 63.52
Lunch & Tip	\$ 15.00	\$ 15.00	\$	\$ 15.00	\$	\$ 45.00
Dinner & Tip	\$ 26.00	\$ 26.00	\$ 75.48	\$ 26.00	\$	\$ 127.48
TOTAL MEALS:	\$ 54.00	\$ 54.00	\$ 100.00	\$ 54.00	\$ 0.00	\$ 236.50
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$	\$ 5.00	\$	\$ 15.00
Late Checkout	\$	\$	\$	\$ 50.00	\$	\$ 50.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 0.00	\$ 55.00	\$ 0.00	\$ 65.00
TOTAL:	\$ 59.00	\$ 59.00	\$ 100.00	\$ 189.00	\$ 0.00	\$ 407.00

EXPLANATIONS (if needed)

Delay Restriction

236.50 ✓
15.00 ✓
15.00 ✓
26.50 ✓
15.00 ✓
15.00 ✓
26.50 ✓
208.50 ✓

24.52 ✓
75.48 ✓
100.00 ✓
100.00 ✓
108.00 ✓
208.50 ✓

108.00 ✓

15.00 ✓
15.00 ✓
26.50 ✓
15.00 ✓
15.00 ✓
26.50 ✓

0.00

at Kto deduct 26.50 from 5.48 192.16 (16.68)
due to dinner with pen (see attached RMA)

more to Hotel

006

002

002

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

CLAIMANT: Shawn Kehoe
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: July 4, 2018

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at MoneyConf ~ Dublin~ Event # 4749
on June 11 - 13, 2018 sponsored by _____
☐ Other _____

TRANSPORTATION:

Date of departure 6/8/2018 Date of return 6/14/2018
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 15.07
☒ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☒ Taxis - Other (Attach receipts)..... \$ 141.37
Total Ground Transportation..... \$ 141.37
☐ Private Automobile _____ miles at \$0.545 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 791.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 344.92

TOTAL EXPENSES..... \$ 1,277.29

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 1,277.29

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 1,277.29

HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

07-04-18

(Date)

1/5/18

(Date)

ICEO

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

004

1,242.26

CLAIMANT: Shawn KehoeDATE: 7/4/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 7

	DATE Jun 08	DATE Jun 09	DATE Jun 10	DATE Jun 11	DATE Jun 12	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 21.00 20	\$ 21.00 20	\$ 21.00 20	\$ 21.00 20	\$ 21.00 20	\$ 105.00
Lunch & Tip	\$ 35.00 34	\$ 35.00 34	\$ 35.00 34	\$ 35.00 34	\$ 35.00 34	\$ 175.00
Dinner & Tip	\$ 57.00 55	\$ 57.00 55	\$ 57.00 55	\$ 57.00 55	\$ 57.00 55	\$ 285.00
TOTAL MEALS:	\$ 113.00 109	\$ 113.00 109	\$ 113.00 109	\$ 113.00 109	\$ 113.00 109	\$ 565.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 28.00 27	\$ 28.00 27	\$ 28.00 27	\$ 28.00 27	\$ 28.00 27	\$ 140.00
Exchange Fee	\$	\$	\$	\$	\$	\$ 0.00
Verizon Wireless	\$ 20.00	\$ 10.00	\$ 30.00	\$ 20.00	\$ 10.00	\$ 90.00
Lost Baggage	\$	\$ 15.07	\$	\$	\$	\$ 15.07
TOTAL MISC:	\$ 48.00	\$ 53.07	\$ 58.00	\$ 48.00	\$ 38.00	\$ 245.07
TOTAL:	\$ 161.00	\$ 166.07	\$ 171.00	\$ 161.00	\$ 151.00	\$ 810.07
EXPLANATIONS (if needed)						

Now to Airport

2306

CLAIMANT: Shawn Kehoe
DAILY EXPENSES (Attach Receipts)

DATE: 7/4/2018

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 7

	DATE Jun 13	DATE Jun 14	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ <u>21.00</u> ²⁰	\$ <u>21.00</u> ²⁰	\$	\$	\$	\$ <u>147.00</u> ¹⁴⁰
Lunch & Tip	\$ <u>35.00</u> ³⁴	\$ <u>35.00</u> ³⁴	\$	\$	\$	\$ <u>245.00</u> ²³⁸
Dinner & Tip	\$ <u>57.00</u> ⁵⁵	\$ <u>57.00</u> ⁵⁵	\$	\$	\$	\$ <u>399.00</u> ³⁸⁵
TOTAL MEALS:	\$ <u>113.00</u> ¹⁰⁹	\$ <u>113.00</u> ¹⁰⁹	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>791.00</u> [✓]
MISCELLANEOUS EXPENSES:						
	\$ <u>28.00</u> ²⁷	\$ <u>28.00</u> ²⁷	\$	\$	\$	\$ <u>196.00</u> ¹⁸⁹
	\$	\$ <u>3.85</u>	\$	\$	\$	\$ <u>3.85</u>
	\$ <u>20.00</u>	\$ <u>20.00</u>	\$	\$	\$	\$ <u>130.00</u>
	\$	\$	\$	\$	\$	\$ <u>15.07</u>
TOTAL MISC:	\$ <u>48.00</u>	\$ <u>51.85</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>344.92</u> ³²⁹
TOTAL:	\$ <u>161.00</u>	\$ <u>164.85</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>1,135.92</u> [✓]

EXPLANATIONS (if needed)

003

003

322 - 650

763 - *

385 - *

238 - *

140 - *

385 - *

7 - *

55 - *

238 - *

7 - *

34 - *

140 - *

7 - *

20 - *

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Joseph Kelly
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: May 3, 2018

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at Milken Global Conference 2018
on April 29 - May 2, 2018 sponsored by Milken Institute **Event # 4728**
☐ Other _____

TRANSPORTATION:

Date of departure 4/30/2018 Date of return 5/2/2018
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 0.00
☐ Private Automobile _____ miles at \$0.535 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 84.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00
TOTAL EXPENSES..... \$ 84.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 84.00
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☐ Amount owing me by Trust Fund. I request reimbursement. \$ 84.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Authorized Signature)
[Signature]
(Title)

5/4/2018
(Date)

5/4/18
(Date)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND.

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

**WARRANT
NUMBER**

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

CLAIMANT: Joseph Kelly
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: May 16, 2018

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at NACD - Culture as a Corporate Asset ~~EW~~ #4820
on 22-May-18 sponsored by NACD
☐ Other _____

TRANSPORTATION:

Date of departure _____ Date of return _____
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ _____ 0.00
☐ Private Automobile _____ miles at \$0.535 cents per mile \$ _____ 0.00

MEETING REGISTRATION FEE:

☒ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____ 80.00 ✓

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ _____ 0.00

PARKING: ☐ Parking (from reverse side of voucher)..... \$ _____ 0.00

MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ _____ 0.00

MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ _____ 0.00

TOTAL EXPENSES..... \$ _____ 80.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ _____ 80.00

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ _____ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ _____ 80.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Date)

(Authorized Signature)

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

**WARRANT
NUMBER**

EXPENSE VOUCHER
Miles Driven on or after January 1, 2017

CLAIMANT: Wayne Moore
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: August 4, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at Private Equity Exclusive
on July 24 - 25, 2017 sponsored by _____
☐ Other _____

TRANSPORTATION:

Date of departure 7/23/2017 Date of return 7/26/2017
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation..... \$ _____
 ☐ Train..... \$ _____
 ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☒ Taxis - Other (Attach receipts)..... \$ 72.85
Total Ground Transportation..... \$ _____
☐ Private Automobile _____ miles at \$0.535 cents per mile \$ 72.85

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 139.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 20.00
TOTAL EXPENSES..... \$ 231.85

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 231.85
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☒ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 231.85

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above.

(Authorized Signature)

(Title)

8/4/17
(Date)

8/4/17
(Date)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

**WARRANT
NUMBER**

CLAIMANT: Wayne Moore DATE: 8/4/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE Jul 23	DATE Jul 24	DATE Jul 25	DATE Jul 26	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 17.00	\$ 17.00	\$	\$ 17.00	\$	\$ 51.00
Lunch & Tip	\$ 18.00	\$ 18.00	\$	\$ 18.00	\$	\$ 54.00
Dinner & Tip	\$ 34.00	\$	\$	\$ 0.00	\$	\$ 34.00
TOTAL MEALS:	\$ 69.00	\$ 35.00	\$ 0.00	\$ 35.00	\$ 0.00	\$ 139.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 20.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 20.00
TOTAL:	\$ 74.00	\$ 40.00	\$ 5.00	\$ 40.00	\$ 0.00	\$ 159.00

EXPLANATIONS (if needed)

CTA train from O'Hare airport to downtown \$10 (Roundtrip) - Ticket not available

CTA train from Hotel to O'Hare Airport \$10 (Roundtrip) - Ticket not available

See attached email for per diem

003 003 001 003 17.+ 17.+ 17.+ 51.* 18.+ 18.+ 18.+ 54.* 34.+ 34.* 51.+ 54.+ 34.+ 139.*

EXPENSE VOUCHER
Miles Driven on or after January 1, 2017

CLAIMANT: Wayne Moore
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: November 14, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at PPI Executive Seminar & PPI Asia Roundtable
on November 5 - 10, 2017 sponsored by _____
☐ Other _____ \$ 3607

TRANSPORTATION:

Date of departure 11/2/2017 Date of return 11/11/2017
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
☐ Taxis - Other (Attach receipts)..... \$ 138.44 9186
Total Ground Transportation..... \$ 138.44
☐ Private Automobile 2011.4 miles at \$0.535 cents per mile \$ 6.20 ~~10.70~~ 9186

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☒ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☒ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 208.00
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 98.33
TOTAL EXPENSES..... \$ 450.97 ~~455.47~~

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 450.97 455.47
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 450.97 ~~455.47~~

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Signature of Claimant)

(Authorized Signature)
CEO
(Title)

(Date)
11/14/17

(Date)
11/14/17

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

**WARRANT
NUMBER**

CLAIMANT: Wayne MooreDATE: 11/14/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 10

	DATE Nov 02	DATE Nov 03	DATE Nov 04	DATE Nov 05	DATE Nov 06	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$ 16.00	\$	\$ 16.00
Lunch & Tip	\$	\$	\$ 27.00	\$ 27.00	\$	\$ 54.00
Dinner & Tip	\$ 44.00	\$	\$ 44.00	\$	\$	\$ 88.00
TOTAL MEALS:	\$ 44.00	\$ 0.00	\$ 71.00	\$ 43.00	\$ 0.00	\$ 158.00
MISCELLANEOUS EXPENSES:						
Per Diem	\$ 22.00	\$	\$ 22.00	\$ 22.00	\$	\$ 66.00
Laundry	\$ 7.33	\$	\$	\$	\$	\$ 7.33
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 29.33	\$ 0.00	\$ 22.00	\$ 22.00	\$ 0.00	\$ 73.33
TOTAL:	\$ 73.33	\$ 0.00	\$ 93.00	\$ 65.00	\$ 0.00	\$ 231.33

EXPLANATIONS (if needed)

CLAIMANT: Wayne MooreDATE: 11/14/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

10

	DATE Nov 07	DATE Nov 08	DATE Nov 09	DATE Nov 10	DATE Nov 11	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 16.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 54.00
Dinner & Tip	\$	\$	\$	50.00	\$	\$ 138.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 208.00
MISCELLANEOUS EXPENSES:						
	\$	\$	\$	25.00	\$	\$ 91.00
	\$	\$	\$	\$	\$	\$ 7.33
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00	\$ 0.00	\$ 98.33
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	\$ 0.00	\$ 306.33

EXPLANATIONS (if needed)

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

CLAIMANT: Wayne Moore
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: January 5, 2018

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at PPI - Event # 3607
on November 5-10, 2017 sponsored by _____
☐ Other _____

TRANSPORTATION:

Date of departure 11/3/2017 Date of return 11/11/2017
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
☐ Ground Transportation
 ☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____
 ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 ☐ Taxis - Other (Attach receipts)..... \$ _____
Total Ground Transportation..... \$ 0.00
☐ Private Automobile _____ miles at \$0.545 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 50.00
TOTAL EXPENSES..... \$ 50.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 50.00
Less the amount I received as an advance (if any)..... \$ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 50.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with I ACEPA's travel policy.

(Authorized Signature)

P CEO

(Title)

1/5/18
(Date)

1/5/18
(Date)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

**WARRANT
NUMBER**

CLAIMANT: Wayne Moore DATE: 1/5/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 9

	DATE Nov 03	DATE Nov 04	DATE Nov 05	DATE Nov 06	DATE Nov 07	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS EXPENSES:						
International	\$ 10.00	\$	\$	\$ 10.00	\$ 10.00	\$ 30.00
Phone charges	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 10.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 10.00	\$ 30.00
TOTAL:	\$ 10.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 10.00	\$ 30.00

EXPLANATIONS (if needed)

CLAIMANT: Wayne Moore

DATE: 1/5/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 9

	DATE Nov 08	DATE Nov 09	DATE Nov 10	DATE Nov 11	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS EXPENSES:						
International Phone Charge	\$	\$ 10.00	\$	\$ 10.00	\$	\$ 50.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 10.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 50.00
TOTAL:	\$ 0.00	\$ 10.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 50.00
EXPLANATIONS (if needed)						

EXPENSE VOUCHER
Miles Driven on or after January 1, 2017

CLAIMANT: Wayne Moore
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: December 21, 2017

THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at SuperReturn South Africa
on December 4 -6, 2017 sponsored by Event # 3637
☐ Other _____

TRANSPORTATION:

Date of departure 12/2/2017 Date of return 12/7/2017

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ _____

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____

☒ Taxis - Other (Attach receipts)..... \$ 50.67

Total Ground Transportation..... \$ _____

☐ Private Automobile _____ miles at \$0.535 cents per mile \$ _____

\$ 50.67 + 49.63
\$ 0.00 = 100.30

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: ☒ Porters - Bellmen (from reverse side of voucher)..... \$ 3.00 *6*

PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00

MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 571.00 *217*

MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 192.00 *76*

TOTAL EXPENSES..... \$ 816.67 *393.30*

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 816.67 *393.30*

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 816.67 *393.30*

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Signature of Claimant)

12/21/17
(Date)

12/21/17
(Date)

003

100.30

217.00

76.00

393.30

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ _____
☐ MEETING REGISTRATION FEE \$ _____
☐ LODGING \$ _____

WARRANT
NUMBER